Ontario Ministry of Consumer and Commercial Relations

Report of the Registrar
Business of 1980

Loan and Trust Corporations

84th Report

Ontario Ministry of Consumer and Commercial Relations

Report of the Registrar
Business of 1980

Loan and Trust Corporations' Statements

being
Abstracts from Financial Statements
filed by
Loan Corporations and Trust Companies
for the year ended December 31, 1980

Note:
Section 145 of The Loan and Trust Corporations Act (Revised Statutes of Ontario, 1970, Chapter 254) provides as follows:-

145.-(1) No corporation shall, under the penalty of becoming disentitled to registry or of having its registry suspended or cancelled, make, print, publish, circulate, authorize or be a party or privy to the making, printing, publishing or circulating of any statement or representation that its solvency or financial standing is vouched for by the Registrar or that the publication of its statement in his report is a warranty or representation of the solvency of the corporation or of the truth or accuracy of the statement in any particular.

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Ontario

Ministry of Consumer and Commercial Relations

Financial Institutions Division

To: The Honourable Robert G. Elgie, M.D.
Minister of Consumer and Commercial Relations

Sir:

I have the honour to submit herewith, as required by the Loan and Trust Corporations Act, the Eighty-fourth Annual Report of the Registrar of Loan and Trust Corporations. It shows the particulars of the business of each loan corporation and trust company registered and conducting business in Ontario during 1980 as ascertained from the annual and other returns and from inspections and enquiries made. The officers and directors shown are those reported at the date of filing the annual statement.

Corporations newly registered, withdrawals, acquisitions, amalgamations and mergers

Loan Corporations:

(1) BNS Mortgage Corporation, federally incorporated, merged into Scotia Covenants Mortgage Corporation, which changed its name to Scotia Mortgage Corporation (Société Hypothecaire BNE).

(2) Canadian First Mortgage Corporation, Ontario incorporated, amalgamated with Victoria and Grey Trust Company.

(3) CBOC Mortgage Corporation was federally incorporated and registered in Ontario in 1980. On March 13, 1981 its name was changed to Continental Bank Mortgage Corporation (Société d'Hypotheques de la Banque Continentale).

(4) CCIB Mortgage Investment Corporation of Alberta, federally incorporated, changed its name to CCB Mortgage Investment Corporation.

(5) Commerce Capital Mortgage Corporation, federally incorporated, changed its name to Eaton Bay Mortgage Corporation (Société d'Hypothèque Eaton Baie).

(6) Credit Foncier Franco-Canadien, Quebec incorporated, changed its name to Credit Foncier.

(7) First City Mortgage Company was federally incorporated in 1979 and registered in Ontario in 1980.

(8) International Savings and Loan Corporation, federally incorporated, changed its name to Victoria and Grey Mortgage Corporation (Société d'Hypothèques Victoria et Grey).

(9) Standard Loan Company was federally incorporated in 1979 and registered in Ontario in 1980.

Trust Companies:

(1) Commerce Capital Trust Company, North West Territories (now Alberta) incorporated, changed its name to Eaton Bay Trust Company (Alberta) (La Compagnie du Trust Eaton Baie (Alberta)).

(2) Fort Garry Trust Company, Manitoba incorporated, merged into The Fidelity Trust Company.

(3) Astra Trust Company commenced winding up affairs under the Winding-Up Act (Canada.) The Clarkson Company Limited was appointed liquidator effective June 13, 1980.

Summary of companies registered in the Province of Ontario

	Dec. 31 1980	Dec. 31 1979	Dec. 31 1975	Dec. 31 1970	Dec. 31 1965
Ontario Loan	9	10	8	10	11
Ontario Trust	20	20	14	15	17
Extra-Provincial Loan	3	3	4	3	3
Extra-Provincial Trust	15	16	10	10	7
Foreign Trust	–	–	–	3	3
Federal Loan	21	18	15	8	9
Federal Trust	23	23	14	7	7
TOTAL REGISTERED	91	90	65	56	57
Loan Corporations	34	31	27	21	23
Trust Companies	58	59	38	35	34

Review of 1980 Business

Loan Corporations

Total assets of registered loan corporations amounted to $15,564,131,270, an increase of $4,065,442,946 over 1979 and $13,994,563,047 above the 1965 figure. These assets were invested in the following manner:

	(000 Omitted)					
	1980		1979		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages	11,897,319	76.4	9,008,958	78.4	1,259,865	80.3
Bonds	752,224	4.8	593,374	5.1	127,434	8.1
Stocks	263,921	1.7	362,494	3.2	58,552	3.7
Collateral Loans	553,358	3.6	178,891	1.6	11,977	0.8
Cash and Short Term Deposits	937,972	6.0	486,881	4.2	45,640	2.9
Other Assets	1,159,337	7.5	868,090	7.5	66,100	4.2
Total Assets	15,564,131	100.0	11,498,688	100.0	1,569,568	100.0

Accured interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

The following Table shows the public liability of Registered Loan Corporations:

(000 Omitted)

Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940.....	34,188	-3.5	97,141	-2.7	131,329	-2.9
1960.....	140,927	14.2	355,748	11.1	496,675	12.0
1965.....	398,828	7.6	861,897	22.7	1,260,725	17.5
1970.....	505,986	-0.5	1,913,522	33.6	2,419,508	24.6
1975.....	796,409	-0.7	4,433,833	12.0	5,230,242	9.9
1979.....	1,623,557	33.1	8,378,028	14.8	10,002,585	17.4
1980.....	2,484,568	53.0	11,341,766	35.4	13,826,334	38.2

Note: Figures do not include accrued interest.

Trust Companies

Exclusive of amounts held for estates, trusts and agencies, the combined Company and Guaranteed Fund Assets of registered companies at the end of 1980 amounted to $33,550,687,605, an increase of $4,311,804,855 over the 1979 figure of $29,238,882,750. The combined total in 1965 amounted to $3,164,638,396.

Total Assets of Company and Guaranteed funds were invested as follows:

(000 Omitted)

	1980		1979		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages.....	23,558,512	70.2	21,665,017	74.1	1,772,206	56.0
Bonds.....	2,359,438	7.0	2,031,835	6.9	1,047,515	33.1
Stocks	1,478,610	4.4	1,222,268	4.2	70,101	2.2
Collateral Loans ..	1,035,695	3.1	481,118	1.4	93,333	2.9
Cash and Short Term Deposits ...	2,735,972	8.2	2,070,374	7.1	85,732	2.7
Other Assets.....	2,382,461	7.1	1,831,201	6.3	95,751	3.1
Total Assets	33,550,688	100.0	29,238,883	100.0	3,164,638	100.0

Accured interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

The following Table shows the growth of moneys received for guaranteed investment by Trust Companies:

(000 Omitted)

Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940.....	57,117	-4.5	77,935	-5.2	135,052	-4.9
1960.....	416,647	23.5	687,068	22.4	1,103,715	22.8
1965.....	1,070,378	10.0	1,827,498	26.5	2,897,876	19.9
1970.....	1,352,442	6.2	3,991,726	16.4	5,344,168	13.6
1975.....	3,201,580	30.1	9,334,063	17.3	12,535,643	20.3
1979.....	6,581,533	15.2	19,771,056	19.5	26,352,589	18.4
1980.....	7,649,352	16.2	22,471,799	13.7	30,121,151	14.3

Note: Figures do not include accrued interest.

Loan and Trust Companies Combined

The two schedules that follow disclose the combined assets and public liability of registered loan and trust corporations.

The combined public liability of registered loan and trust corporations, consisting of demand deposits held by both loan and trust corporations, debentures payable by loan corporations and guaranteed investment certificates issued by trust companies, amounted to $43,947,484,136 compared with $36,355,174,359 a year earlier.

Assets	(000 Omitted)					
	1980		1979		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages	35,455,831	72.2	30,673,975	75.3	3,032,071	64.1
Bonds	3,111,662	6.3	2,625,208	6.4	1,174,949	24.8
Stocks	1,742,531	3.6	1,584,762	3.9	128,653	2.7
Collateral Loans	1,589,053	3.2	597,079	1.5	105,310	2.2
Cash and Short Term Deposits	3,673,944	7.5	2,557,255	6.3	131,372	2.8
Other Assets	3,541,798	7.2	2,699,291	6.6	161,851	3.4
Total Assets	49,114,819	100.0	40,737,570	100.0	4,734,206	100.0

Public Liabilities	(000 Omitted)					
Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940	91,305	*-4.1*	175,076	*-3.6*	266,381	*-3.8*
1960	557,574	20.2	1,042,816	18.3	1,600,390	18.9
1965	1,469,206	9.3	2,689,395	25.3	4,158,601	19.1
1970	1,858,428	*-1.7*	5,905,248	24.2	7,763,676	16.8
1975	3,997,989	22.5	13,767,896	15.6	17,765,885	17.1
1979	8,205,090	18.4	28,150,084	18.0	36,355,174	18.1
1980	10,133,919	23.5	33,813,565	20.1	43,947,484	20.9

Deposit Insurance

All loan and trust companies that are registered to accept deposits in the Province of Ontario have these deposits insured up to an amount of $20,000 per depositor.

Estates, Trusts and Agency Funds

Total assets under administration reported by all registered trust companies increased in 1980 by $772,347,760 to $60,732,001,254.

The following Table shows assets under administration by Trust Companies:

(000 Omitted)			
Year	Total Assets	Year	Total Assets
	$		$
1940	2,439,188	1975	32,331,506
1960	7,068,901	1979	59,959,653
1965	11,922,153	1980	60,732,001
1970	21,986,464		

Mortgage Loans

During 1980, registered loan and trust companies increased their investments in mortgage loans by $4,781,855,588 to a total of $35,455,830,693.

The percentage of total assets invested in mortgages by loan corporations was 76.4% in 1980 and 78.4% in 1979. The percentage in 1965 was 80.3%. Investment by trust companies in mortgages in 1980 was 70.2% compared with 74.1% in 1979 and 56.0% in 1965. Mortgages as a percentage of assets for loan and trust corporations combined were 72.2% in 1980, 75.3% in 1979 and 64.1% in 1965.

Bonds and Debentures

Total holdings of bonds by registered loan and trust corporations combined, amounted to $3,111,662,005 compared with $2,625,208,232 in 1979 and $1,174,948,489 in 1965.

Total bonds (excluding accrued interest) of all classes now held represent 6.3% of total assets, compared with 6.4% in 1979 and 24.8% in 1965.

Stocks

Total holding of stocks by registered loan and trust corporations combined, amounted to $1,742,530,904 compared with $1,584,762,520 in 1979.

Liquid Position

The percentage of liquid securities held by registered loan and trust companies, other than loan corporations designated as mortgage investment companies, to obligations maturing within 100 days held by them was 33.1% on December 31, 1980 and 31.6% on December 31, 1979.

Investments available to meet the mortgage commitments and debts maturing within twelve months of loan corporations designated as mortgage investment companies were 145.8% of the cash requirements. The Act requires a minimum of 100%. The liquid position of this relatively new type of company is disclosed separately as the amounts are becoming significant and the basis of calculating the liquid position differs substantially from that used for other loan and trust companies.

Earnings and Dividends

The financial schedules included in this report disclose that the industry experienced an increase in earnings in 1980, with net income after tax amounting to $266,102,703. Dividends declared were $195,369,923 compared with $136,128,319 in 1979.

M. A. THOMPSON
Registrar of Loan and Trust Corporations

August 5, 1982

I

Loan Corporations

CANADA PERMANENT MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1899 as the Canada Permanent and Western Canada Mortgage Corporation to acquire the assets and business of Canada Permanent Loan and Savings Company (incorporated 1855), The Western Canada Loan and Savings Company (incorporated 1863), The Freehold Loan and Savings Company (incorporated 1859), and London and Ontario Investment Company (incorporated 1876). Name changed to Canada Permanent Mortgage Corporation in 1903. Commenced business in Ontario, 1855.
Officers: Chairman, D. G. Neelands; President, E. J. Brown; Secretary, H. J. Riva; Controller, S. A. Lindsay.
Directors: R. D. Armstrong, R. L. Beaulieu, E. J. Brown, A. L. Campbell, J. H. C. Clarry, E. F. Crease, R. C. Dowsett, S. L. Fountain, W. D. Hatch, H. W. Hays, W. James, G. L. Jennison, W. H. Jost, W. L. Knowlton, T. E. Ladner, H. H. Mackay, G. W. MacLaren, A. B. Matthews, B. Matthews, D. G. Neelands, J. F. Perrett, W. P. Pigott, A. F. W. Plumptre, C. B. Stewart, R. Stollery, C. M. A. Strathy, N. E. Whitmore, R. D. Wilson.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 20,000,000 common shares of $2 par value—$40,000,000, of which 7,118,119 have been issued for $14,236,238, and 3,957,200 preference shares of $25 par value—$98,930,000, of which 1,186,000 have been issued for $29,650,000 (Series "A") and 798,341 have been issued for $19,958,525 (Series "B").
Fiscal Year: December 31.

CANADA TRUSTCO MORTGAGE COMPANY
Head Office: London, Ontario
Incorporated in Upper Canada 1864 as The Huron and Erie Savings & Loan Society. Name changed by Federal Act 1875 to The Huron & Erie Loan & Savings Company. Name changed to The Huron & Erie Mortgage Corporation in 1915 and to Canada Trustco Mortgage Corporation in 1976. Commenced business in Ontario, 1864.
Officers: Chairman of the Board, A. H. Mingay; President, M. L. Lahn; Secretary, C. R. Clarke; Treasurer, R. H. Brackstone; Comptroller, J. D. Richardson.
Directors: A. E. Barron, W. A. Bean, W. J. Blackburn, J. B. Cronyn, F. W. Dakin, M. L. Lahn, T. F. G. Lawson, M. C. G. Meighen, A. H. Mingay, E. E. Orser, J. H. Panabaker, G. E. Sharpe, W. J. Stenanson, J. J. Stuart, N. Torno.
Auditors: Thorne, Riddell & Co.
Capital Stock: Authorized 20,000,000 common shares (A&B) of $2 par value—$40,000,000, and 14,730,658 preference shares of $20 par value—$97,251,820, of which 7,867,770 common have been issued for $15,735,540 and 3,712,095 preference shares have been issued for $74,241,900.
Fiscal Year: December 31.

THE CANBOROUGH CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1962. Commenced business in Ontario, 1962.
Officers: Chairman of the Board & President, R. D. Radford; General Manager and Treasurer, D. S. Ripley; Secretary, R. K. Watson.
Directors: J. M. Brooks, S. E. Eagles, G. C. Hitchman, J. S. Land, R. D. Radford, J. C. C. Wansbrough, B. G. Willis.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 100,000 shares of $100 par value—$10,000,000, of which 83,000 have been issued for $8,300,000.
Fiscal Year: November 30.

CBOC MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1980. Commenced business in Ontario September 5, 1980.
Officers: President, A. P. Bolin; Secretary, N. A. Gow.
Directors: A. P. Bolin, I. A. Henderson, S. Ilaqua, K. Jackson, D. A. Rattee.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 6,000,000 shares with a par value of $5 each—$30,000,000, of which 1,000,000 have been issued for $5,000,000.

CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA
Head Office: Edmonton, Alberta
Federally incorporated 1977. Commenced business in Ontario, 1979.
Officers: President, C. W. Whelan; Secretary, A. W. A. Bellstedt; Treasurer, R. A. Splane; Comptroller, T. H. LaPointe.
Directors: S. Baldwin, D. W. Black, M. D. Campbell, G. H. Eaton, G. Gifford, W. B. Herman, J. R. Houston, J. Radford, E. J. Slatter, C. G. Smith, C. W. Whelan.
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 3,125,000 common shares of $8 par value—$25,000,000, of which 2,100,900 have been issued for $16,807,200.
Fiscal Year: December 31.

CREDIT FONCIER FRANCO-CANADIEN
Head Office: Montreal, Quebec
Quebec incorporated 1880. Commenced business in Ontario 1881.
Officers: Chairman of the Board, R. Garneau; President, R. Gratton; Secretary, H. De La Beaumelle; Treasurer, J. David.
Directors: C. Bertrand, C. Castonguay, R. Gagne, R. Garneau, R. Gratton, R. Lavoie, J. L. Lebel, P. H. Leman, P. H. Lessard, A. Marcil, W. H. Ramsay, R. Roberge, J. N. Turner.
Chief Agent in Ontario: J. R. McDougall, 199 Bay Street, Toronto, Ontario.
Auditors: Samson, Belair & Associes.
Capital Stock: Authorized 1,272,000 shares of no par value of which 923,983 have been issued for $18,927,654.
Fiscal Year: October 31.

EATON BAY MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated in 1961 as General Mortgage Service Corporation of Canada. Name changed in 1966 to General Mortgage Corporation of Canada, and in 1976 to Commerce Capital Mortgage Corporation. Name changed in 1980 to Eaton Bay Mortgage Corporation. Commenced business in Ontario, 1962.
Officers: President, W. R. Livingston; Secretary, E. D. Bateman; Controller, B. A. Johnson.
Directors: A. L. Beattie, T. L. Charne, C. J. Cann, W. R. Livingston, C. Orenstein.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 803,200 shares of $10 par value—$8,032,000, of which 170,040 have been issued for $1,700,400.
Fiscal Year: December 31.
Restrictions: Precluded from taking deposits in accordance with the Special Act of Incorporation.

EQUITRUST MORTGAGE AND SAVINGS COMPANY

Head Office: Hamilton, Ontario
Federally incorporated 1963 as Fidelity Mortgage and Savings Corporation. Name changed in 1977. Commenced business in Ontario, 1963.
Officers: President, S. F. Ross; Exec. Vice President, W. A. Muir; Secretary, P. Paradis; Comptroller, W. R. Ziemski.
Directors: W. A. Campbell, D. E. Dunn, D. Goldberg, H. S. Hendrie, W. V. Holton, J. R. A. Langs, W. A. Muir, S. Philp, M. Proctor, A. F. Ross, S. F. Ross, J. C. Stradwick, H. G. Thode, R. N. Thompson, H. J. M. Watson.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 2,500,000 common shares of $4 par value—$10,000,000, of which 730,469 have been issued for $2,921,876, and 200,000 preferred shares of $25 par value—$5,000,000, of which 136,920 have been issued for $3,423,000.
Fiscal Year: December 31.

FEDCO MORTGAGE INVESTMENT COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1976. Commenced business in Ontario 1977.
Designated as a mortgage investment company.
Officers: President, R. J. Royden; General Manager, A. G. Grant; Secretary, M. Kalayjian; Treasurer, B. W. Adams; Comptroller, J. E. Brinton.
Directors: B. B. Craig, D. J. M. Fortune, R. J. MacBurnie, D. A. Williams.
Auditors: Price, Waterhouse & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value—$10,000,000, of which 292,250 have been issued for $2,922,500.
Fiscal Year: December 31.

FIDMOR MORTGAGE INVESTORS CORPORATION

Head Office: Hamilton, Ontario
Federally incorporated 1973. Commenced business in Ontario 1974.
Designated as a mortgage investment company.
Officers: President, S. F. Ross; Vice-President, R. W. McIntyre; Secretary, P.D. Paradis; Treasurer, D. L. Krick.
Directors: G. D. Birks, A. T. Chmiel, G. R. Collins, W. P. Cooper, G. F. Hughes, L. H. Johnston, R. J. Kalmacoff, R. W. McIntyre, S. F. Ross, A. G. Weaver, J. D. Wilson.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 6,250,000 shares of $8 par value—$50,000,000, of which 601,040 have been issued for $4,808,320.
Fiscal Year: December 31.

FIRST CITY MORTGAGE COMPANY

Head Office: Vancouver, British Columbia
Federally incorporated 1979. Commenced business in Ontario 1980.
Officers: President, G. M. Ferguson; Secretary, L. S. Bobroff; Controller, J. A. Linthwaite.
Directors: B. S. Belzberg, G. M. Ferguson, R. J. Graham, L. R. Lunn, J. D. McAlduff.
Auditors: Deloitte Haskins & Sells.
Capital Stock: Authorized 2,000,000 shares of $5 par value—$10,000,000, of which 200,500 have been issued for $1,002,500.
Fiscal Year: December 31.

GREYMAC MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1962. Commenced business in Ontario 1963.
Officers: Chairman of the Board, B. Weiss; President and Secretary, L. Rosenberg.
Directors: J. Clement, D. Cowper, C. James, P. Morton, L. Rosenberg, B. Weiss.
Auditors: Laventhol & Horwath
Capital Stock: Authorized 60,000 shares of $100 par value—$6,000,000, of which 46,290 have been issued for $4,629,000.
Fiscal Year: December 31.

HOME SAVINGS & LOAN CORPORATION

Head Office: St. Catharines, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1977.
Officers: Chairman of the Board and President, K. A. Fowler, General Manager and Executive Vice-President, R. A. Caverly; Secretary-Treasurer, V. McLeod.
Directors: N. C. Brewster, R. Cairns, R. A. Caverly, M. J. Cupido, R. J. Cupido, K. A. Fowler, K. T. Howe, M. J. Lewis, D. F. Marinelli, M. J. Martino, V. McLeod, J. C. Pelech, A. Visser, R. L. Welsh.
Auditors: Touche, Ross & Co.
Capital Stock: Authorized 1,000,000 common shares of $2 par value—$2,000,000 and 100,000 preferred shares of $10 par value—$1,000,000, of which 500,000 common shares have been issued for $1,000,000.
Fiscal Year: December 31.

KINROSS MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1963. Commenced business in Ontario, 1963.
Officers: Chairman of the Board, J. A. Hilliker; President, J. M. Brooks; Secretary, K. F. Ebbesen; Treasurer, W. N. Kinnear.
Directors: J. M. Brooks, C. W. Cole, L. G. Greenwood, J. F. Heal, J. A. Hilliker, J. R. McSherry, H. G. Mills, E. L. Pursey, J. A. M. Williamson.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 500,000 shares of $100 par value—$50,000,000, of which 500,000 have been issued for $50,000,000.
Fiscal Year: December 31.

LANDMARK SAVINGS AND LOAN ASSOCIATION
Head Office: Toronto, Ontario
Ontario incorporated 1964. Commenced business in Ontario, 1965.
Officers: President, J. C. Sibley; Chief Executive Officer, G. A. Charbonneau; General Manager and Secretary-Treasurer, E. F. Blase.
Directors: G. Ede, J. Morneau, L. Scullion, J. C. Sibley, C. Zawadzki.
Auditors: Jarrett, Goold & Elliott.
Capital Stock: Authorized 400,000 shares of $25 par value—$10,000,000, of which 78,781 have been issued for $1,969,525.
Fiscal Year: December 31.

LONDON LOAN LIMITED
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, N. Penturn; General Manager, J. G. Baxter; Secretary, J. A. Walker; Treasurer, J. Penturn.
Directors: J. Grad, E. Penturn, J. Penturn, L. Penturn, N. Penturn, A. Smith, J. A. Walker.
Auditors: Barkin, Naiman & Glassman.
Capital Stock: Authorized 500,000 shares of $10 par value—$5,000,000, of which 220,735 have been issued for $2,207,350.
Fiscal Year: December 31.

MONTREAL TRUST MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Quebec Incorporated 1962. Commenced business in Ontario, 1963.
Officers: President, J. G. Paterson; Vice-President, J. L. Rawle; Secretary, J. K. Reynolds; Treasurer, S. A. Pothier.
Directors: H. T. Martin, J. G. Paterson, J. L. Rawle, J. K. Reynolds, J. G. Telfer.
Chief Agent in Ontario: R. Bond, 15 King Street West, Toronto, Ontario.
Auditors: Touche, Ross & Co.
Capital Stock: Authorized 60,000 shares of $100 par value—$6,000,000, of which 11,000 have been issued for $1,100,000.
Fiscal Year: December 31.

MORGUARD HOME MORTGAGE INVESTMENT CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1978. Commenced business in Ontario, 1979.
Officers: Chairman of the Board, C. F. Brown; President, J. E. McCracken; Secretary, T. W. Ouchterlony; Treasurer, J. P. Renahan.
Directors: C. E. Berry, D. B. Bertrand, C. F. Brown, G. D. Buhr, B. B. Craig, R. M. Dalzell, D. Fortune, C. A. Harvie, P. D. MacMahon, J. E. McCracken, R. J. Reekie, R. A. Russell.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 500,000 shares of $95 par value—$47,500,000, of which 115,010 have been issued for $10,925,950.
Fiscal Year: December 31.

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1974.
Designated as a mortgage investment company.
Officers: Chairman of the Board, T. W. DeWolfe; President, J. E. McCracken; Secretary, J. R. Collins; Treasurer, J. P. Renahan.
Directors: S. Baldwin, J. Beigue, C. E. Berry, D. B. Bertram, J. R. Collins, R. M. Dalzell, T. W. DeWolfe, H. W. C. Gibbs, P. H. Hubscher, E. McCracken, R. J. Reekie, R. A. Russell.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 125,000 common shares of $100 par value—$12,500,000 and 375,000 preference shares of $100 par value—$37,500,000, of which 75,000 common have been issued for $7,500,000 and 224,000 preference shares for $22,400,000.
Fiscal Year: December 31.

THE MUNICIPAL SAVINGS & LOAN CORPORATION
Head Office: Barrie, Ontario
Ontario incorporated 1964 as Coronation Mortgage Corporation. Name changed in 1971. Commenced business in Ontario 1965.
Officers: President, M. L. Rotstein; General Manager, D. B. Cherry; Secretary, J. E. Casey; Treasurer, J. Roy.
Directors: M. Abbott, J. Abercrombie, E. R. Alexander, W. K. Caldwell, J. E. Casey, D. B. Cherry, L. E. Cooke, E. Exton, R. Hartog, C. W. King, R. J. McEnery, A. J. Ormsby, M. L. Rotstein, N.-G. Rotstein, J. Roy.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 3,000,000 common shares of no par value, of which 1,232,546 have been issued for $4,755,515, 1,000,000 preferred shares of $10 par value—$10,000,000, of which 235,700 have been issued for $2,357,000.
Fiscal Year: October 31.

NIPISSING MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1961. Commenced business in Ontario, 1961.
Officers: President, E. N. Merkur; Secretary, D. I. Merkur.
Directors: S. B. Goldberg, D. I. Merkur, E. N. Merkur, M. Merkur, S. Merkur.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 400,000 shares of $10 par value—$4,000,000, of which 65,420 have been issued for $654,200.
Fiscal Year: December 31.

NOVA SCOTIA SAVINGS & LOAN COMPANY
Head Office: Halifax, Nova Scotia
Federally incorporated 1964 and amalgamated with Nova Scotia Savings, Loans and Building Society (incorporated 1850 Nova Scotia). Commenced business in Ontario, 1971.
Officers: Chairman of the Board, G. C. Piercey; President and Chief Executive Officer, J. E. Radford; General Manager, R. T. Hammer; Secretary, P. E. Helms; Treasurer and Controller, R. C. Cluett.
Directors: G. R. Guy, A. R. Harrington, A. E. Hayes, L. H. Lockhart, H. McInnes, S. M. Oland, G. C. Piercey, J. E. Radford, D. W. Salsman, L. R. Shaw.
Chief Agent in Ontario: L. D. Hebb, 4 King Street West, Toronto, Ontario.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,500,000 common shares of $2 par value—$5,000,000 and 500,000 preferred shares of $20 par value—$10,000,000, of which 952,318 common have been issued for $1,904,636, and 149,600 preferred for $2,992,000.
Fiscal Year: December 31.

PROCAN MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Federally incorporated 1976. Commenced business in Ontario, 1977.
Officers: President, R. Lefebvre; General Manager, Y. Julien; Secretary, Yvon Marcoux; Treasurer, Claude Garneau.
Directors: R. Bussières, R. Fortier, Y. Julien, R. Lefebvre, J. Pelland, G. Tremblay.
Chief Agent in Ontario: S. V. Arnold, First Canadian Place, Toronto, Ontario.
Auditors: Raymond, Chabot, Martin, Paré & Associés and Maheu, Noiseux & Associés.
Capital Stock: Authorized 100,000 common shares of $100 par value—$10,000,000 and 300,000 preferred shares of $100 par value—$30,000,000 and 4,000,000 preference shares par value $31—$124,000,000, of which 1,600,000 preferred have been issued for $49,600,000, and 80,000 common have been issued for $8,000,000 and 160,000 preferred have been issued for $16,000,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Quebec incorporated in 1912 as the Royal Trust Realty Company. Name changed 1959. Commenced business in Ontario, 1960.
Officers: Chairman of the Board and President, K. A. White; Secretary, A. Forest; Treasurer, J. C. McFarlane.
Directors: D. N. Byers, A. M. Campbell, F. M. Fell, J. Fournier, E. L. Hamilton, C. F. Harrington, R. T. LaPrairie, G. C. Marler, K. C. Pilley, M. Riel, J. M. Scholes, K. A. White, E. A. Wickens, M. M. Williams.
Chief Agent in Ontario: J. A. Burleton, Box 7500, Station "A", Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 500,000 preferred shares of $20 par value—$10,000,000, and 45,000 common shares of $100 par value—$4,500,000, of which 250,000 preferred shares have been issued for $5,000,000, and 36,350 common shares for $3,635,000.
Fiscal Year: December 31.

ROYAL TRUSTCO MORTGAGE COMPANY
Head Office: Edmonton, Alberta
Federally incorporated 1974. Commenced business in Ontario under the name of Arteco Mortgage Investment Company, 1974. Name changed to Royal Trustco Mortgage Company in 1979.
Officers: President, K. C. Pilley; Secretary, N. W. R. Burbidge; Treasurer, J. A. C. Ferenback.
Directors: R. T. LaPrairie, K. C. Pilley, J. M. Scholes, K. A. White, E. A. Wickens.
Chief Agent in Ontario: K. C. Pilley, P.O. Box 7500, Station "A", Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 10,000,000 shares of $10 par value—$100,000,000 of which 500,500 have been issued for $5,005,000.
Fiscal Year: December 31.

ROYMOR MORTGAGE CORPORATION
Head Office: Montreal, Quebec
RoyLea Ltd., originally incorporated in Alberta in 1968, was continued as a federal business corporation in 1978. In 1978, RoyLea Ltd. purchased the assets of RoyMor Ltd., Quebec incorporated in 1968, and simultaneously changed its name to RoyMor Mortgage Corporation subject to the Loan Companies Act.
Officers: Chairman of the Board, R. A. Utting; President, A. H. Michell; General Manager, P. M. Gaskin; Secretary, R. L. Fillmore; Treasurer, D. Garvin.
Directors: W. P. Carter, P. M. Gaskin, B. D. Gregson, K. S. Howard, A. H. Michell, W. A. R. MacDonald, R. A. Utting.
Chief Agent in Ontario: W. J. DesLauriers, Suite 3400, Royal Bank Plaza, Toronto, Ontario.
Auditors: Price, Waterhouse & Co.
Capital Stock: 350,000 Cumulative Redeemable Series "A", 6% preferred shares of the par value of $100 each—$35,000,000; 1,000,000 Cumulative Redeemable preferred shares of the par value of $100 each—$100,000,000; 550,000 common shares par value $100—$55,000,000 of which 350,000 preferred shares have been issued for $35,000,000 and 48,000 common shares have been issued for $4,800,000.
Fiscal Year: December 31.

SCOTIA MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated December 31, 1980. Commenced business in January 2, 1981.
Officers: Chairman of the Board, J. A. G. Bell; President, T. R. Alton; Secretary, P. J. Moar; Treasurer, C. F. McComb.
Directors: T. R. Alton, J. A. G. Bell, R. L. Brooks, R. R. Holmes, J. K. Mitchell.
Auditors: Clarkson Gordon.
Capital Stock: Authorized: 1,000,000 8% non-cumulative redeemable preferred shares, par value $100—$100,000,000 and 5,000,000 comon shares, par value $20—$100,000,000 of which 90,000 preferred shares have been issued—$9,000,000, and 1,355,525 common shares have been issued—$27,110,500.
Fiscal Year: December 31.

SEEL MORTGAGE INVESTMENT CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1975.
Designated as a mortgage investment company.
Officers: Chairman of the Board and President, E. Exton; Secretary, B. A. Finkler; Treasurer, L. Amato.
Directors: L. Amato, S. Bregman, E. Exton, B. Finkler, L. Gordon, E. Locke, D. J. McMath, D. G. Philpott, L. Rollingher.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 2,462,475 common shares of $8 par value—$19,699,800, of which 353,883 have been issued for $2,831,064.
Fiscal Year: December 31.

SHOPPERS MORTGAGE AND LOAN CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1976. Commenced business in Ontario, 1977.
Officers: President, P. Daniels; Secretary, I. Mednick; Treasurer, R. Daniels.
Directors: H. N. Daniels, P. Daniels, R. Daniels, I. Mednick, S. Sieger.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 5,000,000 common shares of $1 par value—$5,000,000, of which 1,249,000 have been issued for $1,249,000 and 97,078 preferred shares of $100 par value—$9,707,800, of which 6,908 have been issued for $690,800.
Fiscal Year: October 31.

STANDARD LOAN COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1979. Commenced business in Ontario, 1980.
Officers: President, B. R. O'Malley; Secretary, K. Mawson; Treasurer and Controller, W. L. Paton.
Directors: J. L. Cattanach, E. B. McConkey, B. R. O'Malley, W. L. Paton, B. E. Willoughby.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 100,000 common shares of $10 par value—$1,000,000, all of which have been issued.
Fiscal Year: December 31.

TERMGUARD SAVINGS & LOAN COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1959 as The Family Mortgage Company. Name changed to Traders Mortgage Company in 1963 and to Termguard Savings & Loan Company in 1977. Commenced business in Ontario, 1959.
Officers: President, J. F. Cornwall; Secretary, R. J. Brescia; Treasurer, D. A. Cunningham.
Directors: A. E. Balnard, R. J.M. Bell, R. J. Brescia, J. F. Cornwall, R. K. Giuliani.
Auditors: MacGillivray & Co.
Capital Stock: Authorized 400,000 shares of $10 par value—$4,000,000, of which 179,695 have been issued for $1,796,950.
Fiscal Year: December 31.

TORDOM CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1969 as Tordom Investments Limited. Name changed in 1971. Commenced business in Ontario, 1971.
Officers: President, R. M. Thomson; General Manager, J. J. Dowsley; Secretary, R. V. P. Eagan; Treasurer, N. R. Roth.
Directors: E. J. Brown, R. G. Bumstead, W. D. Clarkson, J. J. Dowsley, A. B. Hockin, R. W. Korthals, R. M. Thomson.
Auditors: Jarrett, Goold & Elliott.
Capital Stock: Authorized 100,100,000 preference shares of $1 par value—$100,100,000, 3,200,000 preference shares of $25 par value—$80,000,000, and 100,000 common shares of $1 par value—$100,000, of which 42,315,000 preference shares have been issued for $42,315,000 and 100,000 common shares for $100,000.
Fiscal Year: December 31.

VICTORIA & GREY MORTGAGE CORPORATION
Head Office: Stratford, Ontario
Federally incorporated 1920 as International Loan Company. Name changed 1960 to International Savings and Mortgage Corp., name changed to above in 1980. Commenced business in Ontario 1966.
Officers: President, W. H. Somerville; Treasurer, L. B. Will; Secretary, R. R. Merrifield.
Directors: R. G. Gassien, B. V. Mehlenbacher, R. R. Merifield, W. H. Somerville, L. B. Will.
Auditors: Clarkson Gordon & Gaviller & Co.
Capital Stock: Authorized 4,000,000 shares of $5 par value—$20,000,000, of which 297,580 have been issued for $1,487,900.
Fiscal Year: December 31.

II

Trust Companies

THE BANKERS' TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1905. Commenced business in Ontario, 1920.
Officers: Chairman of the Board and President, K. A. White; Manager, P. E. Johnston; Secretary, N. W. R. Burbidge; Treasurer, J. C. MacFarlane.
Directors: J. A. Burleton, C. C. deLefy, N. R. D. Dennys, J. Dionne, P. E. Johnston, R. T. LaPrairie, J. H. Matthews, W. G. Noble, G. F. Publicover, J. M. Scholes, K. A. White, G. Wiebe.
Chief Agent in Ontario: J. H. Burleton, c/o Royal Trust Tower, T. D. Centre, P.O. Box 7500, Station A, Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 10,000 shares of $100 par value—$1,000,000, all of which have been issued for $1,000,000.
Fiscal Year: December 31.
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

BAYSHORE TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1977. Commenced business in Ontario, 1978.
Officers: Chairman of the Board, M. Wolfond; President and General Manager, S. Brown; Secretary and Treasurer, A. Wolfond.
Directors: S. Brown, R. P. Hall, T. C. Uptigrove, A. Wolfond, M. Wolfond.
Auditors: Thorne, Riddell & Co.
Capital Stock: Authorized 50,000 common shares of $100 par value—$5,000,000, of which 10,000 have been issued for $1,000,000.
Fiscal Year: December 31.

CABOT TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1978. Commenced business in Ontario in 1978.
Officers: Chairman of the Board, A. Fusco; President, C. DiNino; General Manager, F. DeProfio; Treasurer, P. Simone.
Directors: A. Breda, F. Ciccolini, G. Damiani, D. D'Angela, G. F. Day, C. DiNino, A. Fusco, J. Fusco, E. Gambin, L. Longo, J. Zentil.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value—$10,000,000, of which 233,250 have been issued for $2,332,500.
Fiscal Year: December 31.

CANADA PERMANENT TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1872 as Toronto General Trusts Corporation. Amalgamated with Canada Permanent Trust Company in 1961 under the name of Canada Permanent Toronto General Trust Company. Name changed to Canada Permanent Trust Company in 1963. Amalgamated with Eastern & Chartered Trust Company in 1967, and with Hamilton Trust and Savings Corporation in 1977. Commenced business in Ontario in 1882.
Officers: Chairman of the Board, D. G. Neelands; President, E. J. Brown; Secretary, H. J. Riva.
Directors: R. D. Armstrong, R. L. Beaulieu, E. J. Brown, A. L. Campbell, J. H. C. Clarry, E. F. Crease, R. C. Dowsett, S. L. Fountain, W. D. Hatch, H. W. Hays, W. James, G. L. Jennison, W. H. Jost, W. L. Knowlton, T. E. Ladner, H. H. MacKay, G. W. MacLaren, A. B. Matthews, B. Matthews, D. G. Neelands, J. F. Perrett, W. P. Pigott, A. F. W. Plumptre, C. B. Stewart, R. Stollery, C. M. A. Strathy, N. E. Whitmore, R. D. Wilson.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 2,500,000 common shares of $10 par value—$25,000,000; 7,000,000 preferred shares of $25 par value—$175,000,000; of which 2,011,627 common shares have been issued for $20,116,270, and 600,000 Series A preferred shares have been issued for $15,000,000 and 2,000,000 Series C preferred shares have been issued for $50,000,000.
Fiscal Year: December 31.

THE CANADA TRUST COMPANY
Head Office: London, Ontario
Federally incorporated, 1894 as The General Trust Corporation of Canada. Name changed to The Canada Trust Company in 1899. Purchased The London and Western Trusts Limited in 1947 and the Guelph Trust Company in 1949. Amalgamated with The Waterloo Trust and Savings Company and Halton & Peel Trust & Savings Company in 1971. Amalgamated with The Lincoln Trust and Savings Company and Ontario Trust Company in 1976. Commenced business in Ontario, 1901.
Officers: Chairman of the Board, A. H. Mingay; President, M. L. Lahn; Secretary, C. R. Clarke; Treasurer, R. H. Brackstone.
Directors: J. W. Adams; A. E. Barron, W. A. Bean, W. J. Blackburn, R. P. Bratty, C. W. Brazier, H. Campbell, C. R. Clarke, J. B. Cronyn, F. W. Dakin, G. H. Dobbie, E. F. Findlay, R. Gardhouse, W. H. Hemphill, E. Houser, B. M. Ivey, A. H. Jeffrey, M. L. Lahn, T. F. G. Lawson, D. McIntosh, M. C. G. Meighen, F. T. Metcalf, A. H. Mingay, K. G. Murray, C. O. Nickle, E. H. Orser, D. H. Parkinson, K. Roberts, G. E. Sharpe, W. J. Stenason, H. R. Stephen, R. W. Stevens, J. D. Stevenson, J. J. Stuart, N. Torno, P. N. T. Widdrington.
Auditors: Thorne, Riddell & Co.
Capital Stock: Authorized 100 preferred shares of $25 par value—$2,500, all of which have been issued for $2,500; and 30,000,000 common shares of $2 par value—$60,000,000, of which 17,507,433 have been issued for $35,014,866 and 1,250,000 5% 2nd preferred shares of $100 par value—$125,000.000, of which 800,000 have been issued for $80,000,000.
Fiscal Year: December 31.

CENTRAL AND EASTERN TRUST COMPANY
Head Office: Moncton, New Brunswick
Federally incorporated, 1976 resulting from the amalgamation of the Eastern Canada Savings and Loan Company with the Central and Nova Scotia Trust Company in 1976. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, H. B. Rhude; Deputy Chairman, H. P. Connor; Secretary, E. F. Hills.
Directors: G. J. Bingham, D. C. Campbell, L. O. Clarke, D. H. Cochrane, H. R. Cohen, H. P. Connor, A. M. Dechman, G. F. Eddy, L. Ellen, H. M. Ellis, D. J. Hamm, A. R. Harrington, R. M. Medjuck, A. L. Murphy, J. E. Murphy, R. J. MacBurnie, H. R. MacFarlane, W. J. MacInnes, R. W. Phinney, I. C. Pink, H. B. Rhude, A. Richard, G. B. Robertson, A. Savoie, W. E. Schwartz, D. M. Smith, J. E.C. Winslow.
Chief Agent in Ontario: Goodenough, McDonnel & Bell, 320 Bay Street, Toronto, Ontario.
Auditors: H. R. Doane and Company.
Capital Stock: Authorized 15,000,000 Class A shares of $4 par value—$60,000,000, 15,000,000 Class B shares of $4 par value—$60,000,000 and 450,000 preferred shares of $10 par value, of which 5,288,773 Class A shares, 122,066 Class B shares and 450,000 preferred shares have been issued for $26,143,356.
Fiscal Year: December 31.

CITICORP TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1960. Name changed from International Trust Company in 1978. Commenced business in Ontario, 1961.
Officers: President, C. B. Young; Secretary, T. C. H. Baldwin; Treasurer, D. Buchen.
Directors: P. A. Braaten, M. J. Brasseur, D. E. Buchen, W. L. Derby, C. B. Young.
Chief Agent in Ontario: J. B. Ebanks, Suite 3400, First Canadian Place, 100 King Street West, Toronto, Ontario.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 200,000 shares of $100 par value—$20,000,000, of which 132,103 have been issued for $13,210,300.
Fiscal Year: December 31.

COMMUNITY TRUST COMPANY LTD.
Head Office: Toronto, Ontario
Ontario incorporated, 1975. Commenced business in Ontario, 1976.
Officers: President, B. Kalymon; General Manager, B. Z. Myndiuk; Secretary, L. Kozak; Treasurer, W. Klish.
Directors: Y. R. Botiuk, M. Dudar, S. Gula, B. Kalymon, G. Karmanin, W. Klish, R. M. Kostuk, L. Kozak, J. Pelech, M. Rebryk, M. Shipowick, P. Stepura.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value—$10,000,000, of which 183,320 have been issued for $1,833,200.
Fiscal Year: December 31.

CONTINENTAL TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1973. Commenced business in Ontario, 1973.
Officers: President, W. J. Clarke; Secretary, S. R. Anderson; Treasurer, E. J. Dessailly.
Directors: S. R. Anderson, W. J. Clarke, G. F. Coleman, J. M. Farley, C. W. Leeson.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 800,000 shares of $5 par value—$4,000,000, of which 386,500 have been issued for $1,932,500.
Fiscal Year: December 31.

CO-OPERATIVE TRUST COMPANY OF CANADA
Head Office; Saskatoon, Saskatchewan
Federally incorporated, 1967. Commenced business in Ontario, 1973.
Officers: President, P. V. Riviere; General Manager, A. W. Wagar; Secretary, W. J. Lipsett; Treasurer, D. M. Gillett.
Directors: A. L. Buchanan, L. Coombs, B. F. Downey, G. J. Dufault, B. Forbes, J. Feron, V. Keep, R. Miner, A. McIntosh, E. Morgan, A. E. Nessel, P. P. Podovinikoff, G. M. Sinclair, R. E. Teffaine.
Chief Agent in Ontario: F. P. Koolstra, 700 Bay Street, Toronto, Ontario.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 3,750,000 common shares of $10 par value—$37,500,000, and 1,250,000 preferred shares of $10 par value—$12,500,000 of which 2,499,957 common shares have been issued for $24,999,570, 363,669 preferred shares have been issued for $3,636,690, and 200,000 Class A preferred shares have been issued for $2,000,000.
Fiscal Year: December 31.

COUNSEL TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1977 as Exchequer Trust Company. Name changed to Counsel Trust Company in 1979. Commenced business in Ontario, 1977.
Officers: Chairman of the Board, A. C. Silber; President, G. A. Miller; Secretary, R. Bain; Assistant Secretary, R. Sutin.
Directors: T. Conway, G. A. Miller, J. O'Donnell, A. C. Silber, F. Smookler, E. Sonshine.
Auditors: Ernst & Whinney.
Capital Stock: Authorized 30,000 common shares of $100 par value—$3,000,000 and 9,840 non-voting redeemable preference shares of $100 par value—$984,000; of which 24,950 common shares have been issued for $2,495,000 and 70 preference shares have been issued for $7,000.
Fiscal Year: December 31.

CREDIT FONCIER TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1974. Commenced business in Ontario, 1976.
Officers: President, R. Gratton; Treasurer, J. David.
Directors: P. de Feydeau, R. Gratton, C. D. Hyde, M. Lessard, M. Pasquin, G. Pelletier, R. Limoge.
Chief Agent in Ontario: E. J. Castelane, 199 Bay Street, Toronto, Ontario.
Auditors: Samson, Belair & Partners.
Capital Stock: Authorized 1,500,000 shares of $10 par value—$15,000,000, of which 1,000,000 have been issued for $10,000,000.
Fiscal Year: October 31.

CROWN TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1895 as The Trusts and Guarantee Company, Limited. Purchased Union Trust Company Limited in 1934. Name changed in 1946 to Crown Trust and Guaranteed Company and in the same year to Crown Trust Company. Commenced business in Ontario, 1897.
Officers: Chairman of the Board, I. H. Asper; President, D. G. Payne; Secretary, W. G. Parker; Comptroller, G. R. Dick.
Directors: I. H. Asper, D. S. Chant, C. N. Chapman, G. W. Davis, D. M. Dunlap, J. S. Elder, D. G. Payne, F. D. Radler, T. S. Ripley, G. W. Schwartz, R. T. Scurfield, D. K. Seaman, F. W. Sellers, H. Thompson, A. C. Thorsteinson, P. G. White, J. B. Whitely, H. Zlotnick.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 987,005 preferred shares of $20 par value—$19,740,100; of which 287,005 have been issued for $5,740,100 and 2,500,000 common shares of $2 par value—$5,000,000; of which 750,000 have been issued for $1,500,000.
Fiscal Year: December 31.

DISTRICT TRUST COMPANY
Head Office: London, Ontario
Ontario incorporated, 1964. Amalgamated with Shore to Shore Corporation in 1975. Commenced business in Ontario, 1964.
Officers: Chairman of the Board, N. G. Burdick; President and General Manager, R. C. Allen; Secretary, G. A. MacKay; Treasurer, P. L. Eudoxie.
Directors: R. C. Allen, W. J. Amos, B. I. Baldwin, R. R. Bobbie, N. G. Burdick, D. Corner, R. J. Hare, G. A. MacKay, J. A. McNee, J. B. Nash, F. P. Schneider, J. H. Stringham, J. V. Falco.
Auditors: Thorne, Riddell & Co.
Capital Stock: Authorized 1,300,000 preferred shares of $10 par value—$13,000,000, and 13,000,000 common shares of no par value of which 2,600,886 common shares have been issued for $4,709,023.
Fiscal Year: October 31.

THE DOMINION TRUST COMPANY
Head Office: Sudbury, Ontario
Ontario incorporated, 1964. Commenced business in Ontario, 1964.
Officers: President, P. A. Silverman; Vice-President, C. Rosen; Secretary, G.F. Deeth.
Directors: E. L. Healy, L. J. Levine, C. Rosen, P. A. Silverman.
Auditors: Campbell, Sharp.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 51,600 have been issued for $516,000.
Fiscal Year: October 31.

EATON/BAY TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1974 as Eaton Trust Company. Name changed in 1977. Commenced business in Ontario, 1974.
Officers: Chairman of the Board, G. D. Wotherspoon; President, W. R. Livingston; Secretary, K. L. Beaugrand; Treasurer, K. J. Munro, Comptroller, A. P. Baldock.
Directors: C. M. Beattie, G. R. Eaton, J. C. Eaton, T. E. Eaton, A. R. Huband, W. R. Livingston, T. I. Ronald, P. W. Wood, G. D. Wotherspoon.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 20,755 have been issued for $2,075,500, and 150,000 7% preferred shares of $100 par value of which 60,000 have been issued for $6,000,000.
Fiscal Year: December 31.

EATON BAY TRUST COMPANY (ALBERTA)
Head Office: Calgary, Alberta
North West Territories (now Alberta) incorporated, 1910 as Canadian Loan & Trust Company Limited. Name changed to Farmers & Merchants Trust Company Limited, 1957, to Capital Trust Company Limited, 1976, to Eaton Bay Trust Company (Alberta), 1980. Commenced business in Ontario 1973.
Officers: President, C. J. Cann, Secretary, E. Bateman, Treasurer, K. J. Munro.
Directors: D. L. Baxter, A. L. Beattie, C. J. Cann, T. L. Charne, D. P. Hays, C. Orenstein.
Chief Agent in Ontario: C. J. Cann, 181 University Avenue, Toronto, Ontario.
Auditors: Clarkson Gordon
Capital Stock: Authorized 1,975,000 preferred shares of $10 par value — $19,750,000; 2,000,000 common shares of $1 par value — $2,000,000; of which 500,000 7% preferred shares have been issued for $5,500,000, 300,000 10 3/4% preferred shares for $3,000,000, 475,000 10% preferred shares for $4,750,000 and 1,361,478 common shares have been issued for $1,361,478.
Fiscal Year: December 31.

THE EFFORT TRUST COMPANY
Head Office: Hamilton, Ontario
Ontario incorporated, 1978. Commenced business in Ontario, 1978.
Officers: Chairman of the Board, A. Weisz; President, T. Weisz; Secretary, S. Weisz.
Directors: J. Biezuner, B. Sauder, A Szendrovits, S. Taylor, A. Weisz, J. Weisz, M. Weisz, S. Weisz, T. Weisz.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 4,000,000 common shares of $1 par value — $4,000,000; 1,500,000 Class A preferred shares and 1,500,000 Class B preferred shares all of $1 par value — $3,000,000; of which 1,632,500 common shares have been issued for $1,632,500.
Fiscal Year: December 31.

THE EQUITABLE TRUST COMPANY
Head Office: Hamilton, Ontario
Federally incorporated, 1970. Commenced business in Ontario, 1971.
Officers: President, S. F. Ross; Secretary P. Paradis; Comptroller, W. R. Ziemski.
Directors: W. A. Campbell, D. E. Dunn, D. Goldberg, H. S. Hendrie, J. R. A. Langs, W. A. Muir, S. Philp, M. Proctor, A. F. Ross, S. F. Ross, J. C. Stradwick, H. G. Thode, R. N. Thompson, H. J. M. Watson.
Auditors: Deloitte, Haskins & Sells.
Capital Sotck: Authorized 500,000 shares of $10 par value — $5,000,000, of which 101,500 have been issued for $1,015,000.
Fiscal Year: December 31.

FAMILY TRUST CORPORATION
Head Office: Markham, Ontario
Ontario incorporated, 1976. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, T. N. Shea; President, R. A. Shea.
Directors: R. M. Davies, J. W. Huckle, R. A. Shea, T. N. Shea, A. F. Johnson.
Auditors: Clarkson Gordon
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 130,000 have been issued for $1,300,000.
Fiscal Year: October 31.

FEDERAL TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1964 as Federal Savings and Loan Corporation. Incorporated as a trust company in 1972 under the name of Federal Trust & Savings Company. Amalgamated with County Savings and Loan Corporation in 1974 under the name of Federal Trust Company. Commenced business in Ontario, 1964.
Officers: Chairman of the Board, H. B. Rhude; Secretary, R. J. MacBurnie; Comptroller, D. J. Cotle.
Directors: D. S. Ades, D. H. Cochrane, R. J. MacBurnie, H. B. Rhude, J. Piccininni, G. A. Pouliot, J. Sorbara.
Auditors: H. R. Doane & Company.
Capital Stock: Authorized 2,000,000 common shares without par value and 100,000 preferred shares of $20 par value — $2,000,000; of which 1,753,987 common have been issued for $6,289,905 and 100,000 preferred for $2,000,000.
Fiscal Year: December 31.

THE FIDELITY TRUST COMPANY
Head Office: Winnipeg, Manitoba
Manitoba incorporated, 1909 and Federally in 1972. Commenced business in Ontario, 1973.
Officers: Chairman of the Board, A. C. Rose; President and General Manager, B. R. Calder; Secretary, R. H. Lindsay, Treasurer, C. S. Dell..
Directors: M. S. Arnold, B. R. Calder, D. H. Fullerton, C. D. Horrey, H. L. Knutson, R. H. Lindsay, A. C. Rose, B. J. Seaman, R. W. Smith, G. J. Van Den Berg, R. A. Wisener.
Chief Agent in Ontario: B. Calder, 350 Bay Street, Toronto, Ontario
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,972,470 have been issued and fully paid and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 398,850 have been issued for $7,977,000.
Fiscal Year: December 31.

FINANCIAL TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1977. Commenced business in Ontario, 1977.
Officers: President, G. N. Pencer; Secretary, J. D. Hoed; Treasurer, B. A. Johnson.
Directors: G. N. Pencer, D. Kingstone, J. W. Leech, W. D. Tanner, L. C. Shapiro.
Auditors: Soberman, Isenbaum & Colomby.
Capital Stock: Authorized 250,000 preferred shares of $20 par value — $5,000,000 and 1,000,000 common shares of $10 par value — $10,000,000; of which 280,600 common shares have been issued for $2,806,000.
Fiscal Year: December 31.

FIRST CITY TRUST COMPANY
Head Office: Calgary, Alberta.
Alberta incorporated, 1962 as City Savings & Trust Company. Name changed to First City Trust Company in 1978. Commenced business in Ontario, 1970.
Officers: Chairman of the Board, S. Belzberg; President, A. H. Jeffrey; Secretary, J. H. Shoctor.
Directors: R. Baxter, H. Belzberg, S. Belzberg, W. Belzberg, A. Grosart, W. B. Herman, A. H. Jeffrey, F. D. Jones, M. Koffman, R. R. McDaniel, J. H. Shoctor.
Chief Agent in Ontario: B. Belzberg, Tory, Tory, Deslaurier, Binnington, Royal Bank Plaza, Toronto, Ontario.
Auditors: Deloitte, Haskins & Sells.
Capital Stock: Authorized 3,500,000 common shares of $2 par value — $7,000,000; 2,000,000 preferred shares of $10 par value — $20,000,000, 2,000,000 preferred shares of $8.50 par value — $17,000,000, 4,000,000 preferred shares of $8.00 par value — $32,000,000 of which 1,497,544 common shares have been issued for $2,995,088, and of which 2,415,142 preferred shares have been issued for a total of $21,798,607.
Fiscal Year: December 31.

GENERAL TRUST OF CANADA

Head Office: Montreal, Quebec.
Quebec incorporated, 1909. Amalgamated with Administration and Trust Company in 1970. Commenced buisness in Ontario, 1951.
Officers: Chairman of the Board, A. Simard; President, L. Archambault; Secretary, P. Audet; Treasurer, G. Séguin.
Directors: B.D. Allanson, L. Archambault, D. Belhumeur, R. Charbonneau, M. Chartré, R. Chiniara, R. Decary, E. Desorcy, D. Doheny, M. J. Drouin, P. Gauthier, F. R. Hewett, A. S. Labatt, M. Lavigne, M. Myrand, B. Panet-Raymond, C. F. Petersen, M. Piché, I. C. Pollack, S. Rocheleau, A. Simard, R. Sirois, M. Tremblay, D. C. Webster.
Auditors: Samson, Bélair & Associés.
Capital Stock: Authorized 5,000,000 common shares of $2.50 par value — $12,500,000; 1,000,000 preferred shares of $17.00 par value — $17,000,000; of which 2,437,550 common shares have been issued for $6,093,875 and 925,444 preferred shares for $15,732,548.
Fiscal Year: December 31.

GUARANTY TRUST COMPANY OF CANADA

Head Office: Toronto, Ontario.
Federally incorporated, 1925. Commenced business in Ontario, 1926.
Officers: Chairman of the Board and President, A. R. Marchment; Secretary, F. M. Smalley; Treasurer, D. R. Peach.
Directors: J. P. Bassel, W. J. A. Bulman, G. R. Chater, E. W. Flanagan, J. G. Gauvreau, I. R. Gerstein, R. G. Graham, C. O. Hurly, C. S. Lee, A. R. Marchment, J. W. McCutcheon, L. R. Peterson, J. J. Rankin, B. S. Roman, A. F. Sheppard, E. L. G. Smith, D. I. Webb, D. B. Weldon.
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 10,000,000 common shares of $2 par value — $20,000,000 and 1,200,175 preferred shares of $20 par value — $24,003,500; of which 7,916,600 common shares have been issued for $15,833,200 and 700,175 preferred shares for $14,003,500.
Fiscal Year: December 31.

GUARDIAN TRUST COMPANY

Head Office: Montreal, Quebec
Quebec incorporated, 1929. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, O. H. Barrett; President, H. L. Kelly; Secretary-Treasurer, E. G. Cleather.
Directors: E. M. Ballon, O. H. Barrett, J. Beliveau, P. C. Cavelti, E. G. Cleather, G. A. Couture, A. Desaulniers, H. L. Kelly, J. M. Rudel, W. Shaw, A. T. Stephens, P. A. Turcot.
Chief Agent in Ontario: P. Cavelti, 87 Yonge Street, Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 600,000 common shares of $500 par value—$3,000,000; of which 391,620 have been issued for $1,958,100.
Fiscal Year: December 31.

HURONIA TRUST COMPANY

Head Office: Orillia, Ontario
Ontario incorporated, 1977. Commenced business in Ontario, 1977.
Officers: Chairman of the Board, D. J. Crawford; President, J. P. Rynard; General Manager, Secretary and Treasurer, J. L. Graham.
Directors: E. H. Campbell, D. J. Crawford, W. H. Doner, J. R. Doolittle, J. H. Francoz, J. L. Graham, J. P. Rynard.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 500,000 common shares of $10 par value—$5,000,000 and 500,000 preferred shares of $10 par value—$5,000,000; of which 133,113 common shares have been issued for $1,331,130 and 13,200 preferred shares for $132,000.
Fiscal Year: October 31.

INCOME TRUST COMPANY

Head Office: Hamilton, Ontario
Federally incorporated, 1972. Commenced business in Ontario, 1973.
Officers: Chairman of the Board and President, B. S. Walman; Treasurer, B. W. Simons, Executive Vice President and Secretary, B. Greenbaum.
Directors: J. R. Braithaupt, B. Greenbaum, J. Gwartz, K. C. McGowen, A. Murray, S. Orvitz, A. Poloniato, B. S. Walman, M. Walman, I. Zucker.
Auditors: Starkman, Kraft, Rothman, Berger & Grill.
Capital Stock: Authorized 1,000,000 preferred shares of $10 par value—$10,000,000, of which 160,000 have been issued for $1,600,000 and 500,000 common shares of $10 par value—$5,000,000, of which 225,845 have been issued for $2,258,450.
Fiscal Year: December 31.

THE INDUSTRIAL MORTGAGE AND TRUST COMPANY

Head Office: Sarnia, Ontario
Ontario incorporated, 1887. Commenced business in Ontario, 1889.
Officers: President, E. A. Wickens; Secretary, A. H. Clairman; Treasurer, J. C. MacFarlane.
Directors: J. H. Matthews, G. Mitchell, K. C. Pilley, J. M. Scholes, E. A. Wickens.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 200,000 shares of $5 par value—$1,000,000, of which 181,860 have been issued for $909,300.
Fiscal Year: December 31.

INLAND TRUST AND SAVINGS CORPORATION LIMITED

Head Office: Winnipeg, Manitoba
Manitoba incorporated, 1965. Commenced business in Ontario, 1977.
Officers: President, M. Bricker; Secretary, R. L. Bricker.
Directors: M. Bricker, R. L. Bricker, S. Bricker, I. Dorfman, V. M. Dyck, J. P. Johnson, M. A. MacRae, W. Schneider.
Chief Agent in Ontario: Weiler, Maloney, Nelson, 101 Syndicate Avenue, North, Thunder Bay, Ontario.
Auditors: Thorne Riddell & Co.
Capital Stock: Authorized 4,300,393 preferred shares, no par value—and 1,699,607 common shares no par value, of which 448,120 preferred shares have been issued for $1,556,250, and 659,873 common shares have been issued for $2,052,930.
Fiscal Year: December 31.
Restrictions: In Ontario may only deal in mortgages.

THE INTERNATIONAL TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1971 as Nelcon Trust Company. Name changed in 1977 to Nelson Trust Company and in 1978 to the present form. Commenced business in Ontario 1972.
Officers: Chairman of the Board, D. M. Ferguson; Vice-Chairman, H. R. Hutchison; President and Chief Executive Officer, E. W. Austin; Secretary, N. A. Senyk; Treasurer, J. J. Berton.
Directors: E. W. Austin, D. M. Ferguson, H. R. Hutchison, T. G. Mulligan, C. H. Otto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 100,000 shares of $100 par value—$10,000,000, of which 98,500 have been issued for $9,850,000.
Fiscal Year: December 31.

INVESTORS GROUP TRUST CO. LTD.
Head Office: Winnipeg, Manitoba
Manitoba incorporated, 1968. Commenced business in Ontario, 1968.
Officers: Chairman of the Board, A. S. Jackson; President, General Manager and Treasurer, D. A. G. Parkinson; Secretary, E. P. Stotts.
Directors: C. E. Atchison, D. C. Bjarnason, R. O. A. Hunter, A. S. Jackson, R. H. Jones, A. V. Mauro, P. E. Newman, D. A. G. Parkinson.
Chief Agent in Ontario: R. W. Gregory, 180 Dundas Street, West, Toronto, Ontario.
Auditors: Deloitte, Haskins & Sells.
Capital Stock: Authorized 100,000 shares of $10 par value—$1,000,000, all of which have been issued for $1,000,000.
Fiscal Year: December 31.

MACDONALD-CARTIER TRUST COMPANY
Head Office: Mississauga, Ontario
Ontario incorporated, 1977. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, G. N. Farantatos; General Manager, W. A. Baker; Secretary, R. K. Webb; Treasurer, C. Muransky.
Directors: W. A. Baker, T. W. Butt, G. N. Farantatos, M. Gelber, L. Lazarou, C. Muransky, W. B. Tilden, R. K. Webb.
Auditors: Ernst & Whinney.
Capital Stock: Authorized 1,000,000 common shares of $10 par value—$10,000,000, of which 350,300 have been issued for $3,503,000.
Fiscal Year: October 31.

THE MERCHANT TRUST COMPANY
Head Office: Stellarton, Nova Scotia
Federally incorporated, 1978. Commenced business in Ontario, 1978.
Offiers: President, J. W. Gogan; Secretary, H. K. Smith.
Directors: J. Gogan, R. Jones, H. K. Smith, F. H. Sobey, R. Youden.
Auditors: H. R. Doane & Co.
Capital Stock: Authorized $5,000,000; issued 10,000 no par value shares for $1,000,000.
Fiscal Year: December 31.

MONARCH TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1977. Commenced business in Ontario, 1977.
Officers: President, S. Taube; Secretary, M. S. Taube.
Directors: S. Gross, S. R. Peck, D. A. B. Steel, M. S. Taube, S. Taube.
Auditors: Rosen, Ezrin, Ogus & Co.
Capital Stock: Authorized 500,000 shares of $5 par value—$2,500,000, of which 220,000 have been issued for $1,110,000.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1889. Amalgamated with Maritime Trust Company in 1958. Purchased The Brockville Trust and Savings Company in 1959 and purchase of Investors Trust Company approved in 1974. Commenced business in Ontario, 1913.
Officers: Chairman of the Board and President, P. B. Paine; Executive Vice-President and General Manager, H. T. Martin; Secretary, J. K. Reynolds.
Directors: C. B. Beaudoin, R. A. Belanger, D. A. Berlis, R. W. Bonner, J. W. Burns, P. D. Curry, L. P. de Grandpre, P. G. Desmarais, M. A. Dobrin, J. Genest, J. M. Godfrey, M. S. Hannon, R. H. Jones, J. T. Kennedy, M. McMurray, A. V. Mauro, J. W. E. Mingo, G. C. Morrissette, P. B. Paine, D. J. Peacher, A. E. Shepherd, H. A. Smith, C. E. Stanfield.
Chief Agent in Ontario: B. Bond, 15 King Street West, Toronto, Ontario.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 5,000,000 shares of $1 par value—$5,000,000, of which 2,582,425 have been issued for $2,582,425.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY OF CANADA
Head Office: Montreal, Quebec
Federally incorporated, 1978. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, P. B. Paine; General Manager, H. T. Martin; Secretary, J. K. Reynolds.
Directors: C. B. Beaudoin, R. A. Belanger, D. A. Berlis, R. W. Bonner, J. W. Burns, F. E. Case, A. J. E. Child, P. D. Curry, P. G. Desmarais, M. A. Dobrin, J. Genest, J. M. Godfrey, M. S. Hannon, R. H. Jones, J. T. Kennedy, J. E. Main, A. V. Mauro, M. McMurray, J. W. E. Mingo, G. C. Morrissette, P. B. Paine, D. J. Peacher, A. E. Shepherd, H. A. Smith, C. E. Stanfield.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 10,000,000 shares of $5 par value—$50,000,000, of which 4,200,025 have been issued for $21,000,125.
Fiscal Year: December 31.

THE MORGAN TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1916. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, A. W. Goodman; President, J. A. Worsley; Secretary, J. LaCoste; Treasurer, P. M. Baril.
Directors: L. Goldfarb, A. W. Goodman, R. Lachapelle, J. LaCoste, D. W. Morgan, J. D. Morgan, C. S. Patterson, B. Verchère, F. M. P. Warren, J. A. Worsley.
Chief Agent in Ontario: J. A. Worsley, Toronto Dominion Centre, Toronto, Ontario.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 250,000 shares of $10 par value—$2,500,000, of which 130,000 have been issued for $1,300,000.
Fiscal Year: December 31.

MORGAN TRUST COMPANY OF CANADA
Head Office: Toronto, Ontario
Federally incorporated 1979. Commenced business in Ontario, 1979.
Officers: Chairman of the Board, A. W. Goodman; President, J. A. Worsley; Secretary, J. LaCoste; Treasurer, R. S. McKenzie; Comptroller, H. A. Padwick.
Directors: L. Goldfarb, A. W. Goodman, R. Lachapelle, J. LaCoste, D. W. Morgan, J. D. Morgan, C. S. Patterson, B. Verchère, F. M. P. Warren, J. A. Worsely.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 1,000,000 common shares of $10 par value—$10,000,000 and 500,000 non-cumulative redeemable preference shares of $10 par value—$5,000,000; of which 200,500 common shares have been issued for $2,005,000 and 200,000 preference shares for $2,000,000.
Fiscal Year: December 31.

MORGUARD TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1972. Commenced business in Ontario, 1972.
Officers: President, R. M. Dalzell; Secretary, D. Gibson; Comptroller, C. P. Ling.
Directors: D. W. Black, R. M. Dalzell, R. W. Gibson, P. S. Hydman, P. B. Lind, J. D. H. McKenzie, D. D. Weiss.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 300,000 shares of $10 par value—$3,000,000, of which 257,496 have been issued for $2,574,960.
Fiscal Year: December 31.

THE MUNICIPAL TRUST COMPANY
Head Office: Barrie, Ontario
Ontario incorporated, 1978. Commenced business in Ontario, 1978.
Officers: President, M. L. Rotstein; Secretary, B. P. Philbrook; Treasurer, J. Roy.
Directors: J. E. Casey, D. B. Cherry, M. L. Rotstein, J. Roy.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 3,000,000 common shares of $1 par value—$3,000,000, of which 1,100,000 have been issued for $1,100,000.
Fiscal Year: October 31.

NATIONAL TRUST COMPANY, LIMITED
Head Office: Toronto, Ontario
Ontario incorporated, 1898 as The National Trust Company of Ontario, Limited. Name changed in 1899. Commenced business in Ontario, 1898.
Officers: Chairman of the Board, J. L. A. Colhoun; President, J. C. C. Wansbrough; Secretary, D. McNab.
Directors: M. G. Angus, B. M. Barford, J. R. Beattie, A. M. Benidickson, D. A. Carlson, A. Charron, R. T. Clarkson, J. L. A. Colhoun, R. Despres, C. A. Duff, B. A. Ellis, H. M. Gale, J. D. Gibson, J. K. Godin, R. W. Hamilton, W. B. Harris, E. H. Heeney, W. G. Horsey, V. L. Horte, R. M. Hungerford, A. H. Lemmon, A. J. Little, G. M. Luxton, V. F. MacLean, L. W. McCarthy, I. McDougall, G. Morrow, J. D. Muncaster, S. Raborn Jr., J. G. Sheppard, J. C. C. Wansbrough, W. H. Young.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 5,000,000 shares of no par value—$60,000,000, of which 3,791,860 have been issued for $22,846,367.
Fiscal Year: October 31.

NORTH AMERICA TRUST
Head Office: Montreal, Quebec
Quebec incorporated, 1962. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, A. S. Labatt; President, S. Rocheleau; General Manager, J.-L. Hamel; Secretary, M. Amyot; Treasurer, H. Valente.
Directors: B. D. Allanson, L. Archambault, D. Belhumeur, R. Charbonneau, M. Chartré, R. Chiniara, R. Décary, E. Desorcy, D. Doheny, M.-J. Drouin, P. Gauthier, F. R. Hewett, A. S. Labatt, M. Lavigne, M. Myrand, B. Panet-Raymond, C. F. Petersen, M. Piché, I. C. Pollack, S. Rocheleau, A. Simard, R. Sirois, M. Tremblay, D. Webster.
Chief Agent in Ontario: A. S. Labatt, 60 Old Forest Hill Road, Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 50,000 shares of $100 par value—$5,000,000, of which 18,000 have been issued for $1,800,000.
Fiscal Year: December 31.

THE PREMIER TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1913. Amalgamated with Imperial Trusts Company of Canada in 1934 and with Security Loan and Savings Company in 1937. Commenced business in Ontario, 1916.
Officers: President & General Manager, T. H. Holmes; Assistant General Manager, J. L. Smith; Secretary, M. H. Wilson.
Directors: M. Anderson, E. L. Hamilton, L. J. Fleck, T. H. Holmes, G. F. McCann, D. B. Weatherhead, J. L. Smith.
Auditor: J. E. Goodwin.
Capital Stock: Authorized 300,000 shares of $10 par value—$3,000,000, of which 122,500 have been issued for $1,225,000.
Fiscal Year: December 31.

QUEBEC TRUST
Head Office: Montreal, Quebec
Quebec incorporated, 1962. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, J.-P. Leonard; President, A. H. Hébert; Secretary, G. Vallée; Treasurer, Y. Drouin.
Directors: M. Bergeron, G. A. Bertrand, J.-M. Bujold, G. Cantin, Y. Chartier, N. Hallé, J.-P. Leonard, Y. R. Leonard, A. René, R. Roy, Y. Seguin, G. St-Roch, M. B. Turmel.
Chief Agent in Ontario: Roger Frenett, 200 Isabella St., Ottawa, Ontario.
Auditors: Raymond, Chabot, Martin, Paré & Associés.
Capital Stock: Authorized 250,000 shares of $100 par value—$25,000,000, of which 154,233 have been issued for 15,423,300.
Fiscal Year: December 31.
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

THE REGIONAL TRUST COMPANY
Head Office: Welland, Ontario
Federally incorporated, 1974. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, C. D. Beccario; President, E. Taylor; General Manager, D. Taylor; Secretary-Treasurer, P. Crouch.
Directors: C. D. Beccario, C. Chaffey, P. Crouch, D. Taylor, E. Taylor.
Auditors: Dunwoody & Company.
Capital Stock: Authorized 2,000,000 shares of $5 par value—$10,000,000, of which 240,000 have been issued for $1,200,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated, 1892. Commenced business in Ontario, 1902.
Officers: Chairman of the Board, President and Chief Executive Officer, K. A. White; Senior Executive Vice-President and Chief Operating Officer, J. M. Scholes; Secretary-Treasurer, Andre Forest.
Directors: J. D. Allan, R. J. Balfour, J. A. Beliveau, T. R. Bell, G. D. Birks, D. N. Byers, A. M. Campbell, K. Campbell, C. C. de Léry, J. Dionne, F. M. Fell, J. H. Fournier, E. L. Hamilton, C. F. Harrington, F. W. P. Jones, J. H. Matthews, M. Riel, J. M. Scholes, Pierre Taschereau, K. A. White.
Chief Agent in Ontario: J. A. Burleton, Royal Trust Tower, Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 20,000,000 shares of 50¢ par value—$10,000,000, of which 17,248,502 have been issued for $8,624,251.
Fiscal Year: December 31.

ROYAL TRUST CORPORATION OF CANADA
Head Office: Calgary, Alberta
Federally incorporated, 1976. Amalgamated with The Royal Trust Company (Ontario) in 1977. Commenced business in Ontario, 1976.
Officers: Chairman of the Board, K. A. White; President, J. M. Scholes; Secretary, N. W. R. Burbidge; Treasurer, J. C. MacFarlane.
Directors: J. D. Allan, R. J. Balfour, R. G. Bentall, G. D. Birks, D. N. Byers, J. M. Cameron, A. M. Campbell, K. Campbell, C. J. Clark, H. Collingwood, F. M. Fell, E. L. Hamilton, C. F. Harrington, F. W. P. Jones, E. W. King, A. A. MacNaughton, J. H. Matthews, J. F. McDougall, M. Riel, J. M. Scholes, D. G. Waldon, A. Waters, K. A. White, M. M. Williams.
Chief Agent in Ontario: K. A. White, P. O. Box 7500, Station "A", Toronto, Ontario.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 1,930,000 common shares, 70,000 preferred shares and 1,000,000 second preferred shares each of $100 par value—$300,000,000, of which 885,334 common have been issued for $88,533,400, 61,957 preferred for $6,195,761 and 150,000 second preferred for $15,000,000.
Fiscal Year: December 31.

SAVINGS AND INVESTMENT TRUST
Head Office: Quebec, Quebec
Quebec incorporated, 1960. Amalgamated with Savings and Investment Ltd. in 1974. Commenced business in Ontario, 1962.
Officers: Chairman of the Board and President, J.-P. Tardif; General Manager, P. Tardif; Secretary, R. Archer, Treasurer, F. Mercille.
Directors: J. Angers, R. Begin, P. Côté, M. D'Amours, R. Dutil, J. Flynn, M. Jobin, P. Mercier, F. Spénard, J.-P. Tardif, P. Tardif, J. Taschereau, J.-P. Tremblay.
Chief Agent in Ontario: J. U. R. Pitre, 325 Dalhousie, St., Ottawa, Ontario.
Auditors: Coopers & Lybrand; and Mallette, Benoit, Boulanger, Rondeau & Associés.
Capital Stock: Authorized 300,000 preferred shares of $10 par value—$3,000,000, and 300,000 common shares of $10 par value—$3,000,000; of which 100,000 preferred shares have been issued for $1,000,000 and 175,000 common shares have been issued for $1,750,000.
Fiscal Year: December 31.

SEAWAY TRUST COMPANY
Head Office: Port Colborne, Ontario
Ontario incorporated, 1978. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, A. F. Markle; General Manager, R. Braun; Secretary-Treasurer, B. J. Kyle.
Directors: J. Buscarino, J. Cornacchia, F. N. Gibbs, J. W. W. Hicks, D. T. A. Hogben, B. J. Kyle, A. T. Lacavera, A. F. Markle, A. J. R. Mastin, J. A. Mullins, A. L. Whyte.
Auditors: MacGillivray & Co.
Capital Stock: Authorized 500,000 shares of $10 par value—$5,000,000, of which 150,635 shares have been issued for $1,506,350.
Fiscal Year: December 31.

SECURITY TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated, 1977. Commenced business in Ontario, 1977.
Officers: President, M. Sherman; Treasurer, H. Konopny.
Directors: M. Fischtein, H. Konopny, R. A. MacAuley, I. Neiman, M. Sherman, A. C. Wilson, S. Handleman.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 50,000 shares of $100 par value—$5,000,000, of which 15,600 have been issued for $1,560,000.
Fiscal Year: November 30.

STANDARD TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated, 1963. Commenced business in Ontario, 1966.
Officers: President, B. R. O'Malley; Secretary, K. Mawson, Treasurer, W. L. Paton.
Directors: J. L. Cattanach, G. M. Clemons, P. A. Kates, D. H. Koyl, E. B. McConkey, S. E. M. McCutcheon, H. J. McFarland, B. R. O'Malley, W. L. Paton, J. A. Perkins, Jr., H. Roman-Barber, G. Rondanz, B. E. Willoughby, E. A. Winkler.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $10 par value—$20,000,000; of which 585,906 have been issued for $5,859,065, and 1,000,000 preferred shares of $20 par value—$20,000,000; of which 200,000 have been issued for $4,000,000.
Fiscal Year: December 31.

STERLING TRUST CORPORATION
Head Office: Toronto, Ontario
Federally incorporated, 1911 as The Sterling Trusts Corporation. Name changed in 1976. Commenced business in Ontario 1913.
Officers: Chairman of the Board, N. F. Petersen; Vice-Chairman, A. Simard; President, F. R. Hewett; Secretary, F. C. Beveridge.
Directors: L. Archambault, J. W. Blaney, G. L. Bowey, R. Chiniara, P. O. Crassweller, T. N. Davidson, G. P. French, R. I. Hendy, F. R. Hewett, A. S. Labatt, J. McCreadie, C. F. Petersen, N. F. Petersen, S. Rocheleau, A. Simard, G. A. Wilson, J. A. Wilson.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $2 par value—$4,000,000, of which 982,023 have been issued for $1,964,046; and 500,000 preferred shares of $20 par value—$10,000,000, of which 200,000 have been issued for $4,000,000.
Fiscal Year: December 31.

VANGUARD TRUST OF CANADA LIMITED
Head Office: Toronto, Ontario
Ontario incorporated, 1974. Amalgamated with M.I.T.E. Holdings Ltd. in 1978. Commenced business in Ontario, 1974.
Officers: Chairman of the Board, J. Gutman; President, D. Melnik; Secretary-Treasurer, P. Baldwin; Asst. Secretary, P. Siller; Vice President, P. Hughes.
Directors: H. T. Beck, S. Bregman, F. Chapple, J. D. Fisher, J. Gutman, A. Hunter, R. G. Logan, D. Melnik, J. Melnitzer, H. Saunders, W. F. White, G. Ziener.
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 4,000,000 shares of $2 par value—$8,000,000, of which 1,243,295 have been issued for $2,486,590.
Fiscal Year: October 31.

VICTORIA AND GREY TRUST COMPANY
Head Office: Stratford, Ontario
Ontario incorporated, 1950. Amalgamated with British Mortgage and Trust Company in 1965. Amalgamated with The Lambton Loan and Investment Company and The Lambton Trust Company in 1978. Amalgamated with The Metropolitan Trust Company in 1979 under the name of Victoria and Grey Metro Trust Company. Name changed back to Victoria and Grey Trust Company in 1980. Commenced business in Ontario, 1950.
Officers: Chairman of the Board, C. F. Fleming; President, W. H. Somerville; Vice Presidents, J. R. Anderson, P. J. Bloemen, W. B. Lemon, R. H. Soward; Vice President & General Manager, B. V. Mehlenbacher; Vice President & Secretary, R. R. Merifield; Vice President & Treasurer, L. B. Hill; Vice President & Comptroller, R. G. Gassien.
Directors: L. G. Allen, J. R. Anderson, J. C. Barron, C. E. Bennett, P. J. M. Bloemen, J. D. Bradley, J. K. Brown, J. A. N. Chiappetta, D. F. Cowling, J. S. Flavelle, C. G. Fleming, R. V. Frastacky, H. Frost, J. W. Graham, A. G. S. Griffin, W. C. Hamilton, W. J. M. Henning, H. N. R. Jackman, J. A. Langford, W. B. Lemon, B. A. Logan, W. A. MacDonald, J. H. McLaughlin, R. N. McLaughlin, H. M. Morton, W. G. Munro, D. J. Murphy, J. J. Pigott, J. F. Reesor, N. E. Service, W. J. Shields, B. J. Sibold, J. R. Sinclair, D. J. Smith, W. H. Somerville, R. H. Soward, R. J. Stanbury, W. P. Telford, G. G. Thomson, N. Von Niessen, H. H. R. Von Sfbik, G. E. Wallace, D. R. Warren, J. D. Young.
Auditors: Gaviller & Company; and Clarkson Gordon.
Capital Stock: Authorized 40,000,000 common shares of no par value, and 177,278 preference shares of $50 par value—$8,863,900; of which 9,128,824 common shares have been issued for $35,195,169 and 77,278 preference shares for $3,863,900.
Fiscal Year: October 31.

WESTERN CAPITAL TRUST COMPANY
Head Office: Vancouver, British Columbia
Federally incorporated, 1979. Commenced business in Ontario in 1979.
Officers: Chairman of the Board, R. T. Cunningham; President, D. R. Day; Vice Chairman, L. W. Foster; General Manager, P. V. Jones; Secretary, W. F. Dickson.
Directors: R. T. Cunningham, D. R. Day, L. F. Eberts, G. K. Edwards, L. W. Foster, R. L. Young.
Chief Agent in Ontario: J. D. Pennal, Fraser & Beatty, First Canadian Place, Toronto, Ontario.
Auditors: Thorne Riddell.
Capital Stock: Authorized 500,000 common shares of $10 par value—$5,000,000 of which 200,301 have been issued for $2,003,010.
Fiscal Year: December 31.

Tabulated Summaries of the Statements

(Subject to Correction)

FILED BY LOAN AND TRUST CORPORATIONS
PURSUANT TO SECTION 168 OF
THE LOAN AND TRUST CORPORATIONS ACT
FOR THE YEAR ENDED DECEMBER 31
1980

Loan Corporations

Assets
Liabilities
Shareholder's Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Other Assets and Assets Not Admitted
Investment Income Earned
Salaries and Staff Benefits
Other Operating Expenses
Other Income
Gains and Losses on Investments

Assets

Ref. No.		Cash
	A. Provincial (Ontario) Corporations	$
1	The Canborough Corporation	619,144
2	Home Savings & Loan Corporation	–
3	Landmark Savings and Loan Association	33,731
4	London Loan Limited	94,738
5	The Municipal Savings & Loan Corporation	7,376,746
6	Nipissing Mortgage Corporation	912
7	Shoppers Mortgage and Loan Corporation	64,448
8	Termguard Savings & Loan Company	150
9	Tordom Corporation	510,897
	Subtotals A	**8,700,766**
	B. Other Corporations	
10	Canada Permanent Mortgage Corporation	13,169,661
11	Canada Trustco Mortgage Company	246,995,424
12	CBOC Mortgage Corporation	–
13	CCB Mortgage Investment Corporation	45,978
14	Credit Foncier	1,483,034
15	Eaton Bay Mortgage Corporation	–
16	Equitrust Mortgage and Savings Company	328,401
17	Fedco Mortgage Investment Company	–
18	FidMor Mortgage Investors Corporation	9,715
19	First City Mortgage Company	276,328
20	Greymac Mortgage Corporation	–
21	Kinross Mortgage Corporation	16,200
22	Montreal Trust Mortgage Corporation	12,221
23	Morguard Home Mortgage Investment Corporation	129,477
24	Morguard Mortgage Investment Company of Canada	557,026
25	Nova Scotia Savings & Loan Company	1,397,178
26	Procan Mortgage Corporation	30,713,113
27	The Royal Trust Company Mortgage Corporation	1,098,743
28	Royal Trustco Mortgage Company	–
29	RoyMor Mortgage Corporation	–
30	Scotia Mortgage Corporation	163,017
31	Seel Mortgage Investment Corporation	–
32	Standard Loan Company	214,291
33	Victoria and Grey Mortgage Corporation	320,410
	Subtotals B	**296,930,217**
	Totals 1980	**305,630,983**
	Totals 1979	**40,616,000**

Loan Corporations – 1980

Treasury Bills and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Real Estate	Leasehold Improvements Furniture and Equipment	Investments in Subsidiaries	Investment Income, Due and Accrued	Other	Deduct: Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1,000,000	–	–	–	–	26,879,894	–	3,304,849	–	–	240,412	700,440	4,426	32,740,313	1
–	616,424	–	87,065	–	14,718,124	–	–	17,280	–	175,525	2,663	2,320	15,614,761	2
1,550,000	3,196,500	21,020	3,900	–	48,683,019	–	–	23,428	–	558,311	14,513	5,000	54,079,422	3
2,950,000	–	–	–	–	21,298,368	–	–	5,679	–	829,292	65,246	8,989	25,234,334	4
10,216,506	7,291,104	4,063,539	815,851	3,937,375	193,048,954	–	2,302,703	1,247,634	6,487,830	2,264,611	66,883	43,398	239,076,338	5
213,000	39,850	–	–	–	548,827	–	–	–	–	9,847	12,842	–	825,278	6
965,000	50,078	471,997	21,000	390,464	25,823,354	–	504,368	25,627	–	195,036	59,029	54,184	28,516,217	7
810,850	1,341,813	–	23,000	–	17,194,404	–	–	61,180	–	227,677	283,005	149,745	19,792,334	8
19,700,000	66,742,123	–	–	–	1,717,580,369	2,696,615	–	–	–	21,547,697	129,052	–	1,828,906,753	9
37,405,356	**79,277,892**	**4,556,556**	**950,816**	**4,327,839**	**2,085,775,313**	**2,696,615**	**6,111,920**	**1,380,828**	**6,487,830**	**26,048,408**	**1,333,673**	**268,062**	**2,244,785,750**	
93,569,063	148,682,922	56,085,310	3,494,135	48,365,200	1,263,476,293	193,330,619	14,135,316	40,280	181,414,053	18,427,504	48,672,699	504,743	2,082,358,312	10
81,905,490	306,619,907	143,387,507	87,906,814	277,197,092	2,146,040,437	256,219,777	3,026,373	12,181,800	168,361,180	39,660,046	32,638,816	12,989,236	3,789,151,427	11
5,000,000	–	–	–	–	–	–	–	–	–	–	–	–	5,000,000	12
1,055,000	–	–	–	–	89,656,218	–	–	–	–	2,316,701	25,012	17,173	93,081,736	13
12,059,503	104,615,523	19,782,477	–	–	1,157,036,492	–	8,451,732	825,122	129,033,042	21,244,892	4,903,930	1,580,942	1,457,854,805	14
16,592,827	–	3,243,412	–	–	55,541,556	–	200,410	33,030	–	552,669	762,739	259,810	76,666,833	15
15,950,000	1,475,729	6,168,575	1,824,381	4,700,623	71,865,079	–	436,356	445,306	4,776,443	1,166,696	1,717,096	759,253	110,095,432	16
725,000	–	–	–	–	16,445,315	–	29,235	–	–	194,577	133,678	61,773	17,466,032	17
700,000	–	–	–	–	16,306,641	–	–	–	–	198,246	21,492	21,492	17,214,602	18
1,000,000	–	927,521	–	–	13,870,768	–	–	–	–	18,067	146,181	113,850	16,125,015	19
5,016,756	3,557,875	–	3,500,000	529,165	91,949,929	–	–	37,440	8,507,210	2,391,886	845,700	549,145	115,786,816	20
147,313,728	5,894,220	–	–	–	1,222,420,329	–	852,509	127,587	5,000	14,313,522	9,344,899	591,471	1,399,696,523	21
–	–	–	–	–	–	–	–	–	–	–	2,730,399	–	2,742,620	22
–	–	–	–	–	35,337,313	–	–	–	–	422,848	241,602	241,602	35,289,638	23
700,000	–	–	–	–	139,775,819	–	–	–	–	2,204,923	619,179	381,860	143,475,087	24
11,600,000	3,332,850	6,829,425	635,177	3,774,048	367,442,206	–	3,909,143	400,221	–	3,726,226	204,814	547,658	402,703,630	25
39,873,500	34,411,788	–	–	–	666,069,905	–	–	–	–	3,225,080	10,626,800	2,977,970	781,942,216	26
63,773,589	16,802	13,344,020	–	–	200,769,718	–	253,623	–	5,254,514	2,124,691	544,954	–	287,180,654	27
987,000	–	–	–	–	4,837,951	–	–	–	–	24,725	–	–	5,849,676	28
85,044,700	42,283,650	–	–	–	1,351,408,302	–	–	–	–	742,780	16,522,840	2,666,325	1,493,335,947	29
9,924,960	8,466,779	7,374,689	2,800,000	–	879,371,372	–	–	–	–	15,714,376	4,195,096	4,195,096	923,815,193	30
844,000	–	–	–	–	12,270,275	–	705,338	–	–	82,458	30,933	30,786	13,902,218	31
1,300,000	–	727,048	–	–	5,073,812	–	–	–	–	93,263	36,787	36,787	7,408,414	32
–	13,588,350	1,494,589	–	–	24,578,172	–	2,754	–	–	439,742	178,677	–	40,602,694	33
594,935,116	**672,946,395**	**259,364,573**	**100,160,507**	**334,566,128**	**9,831,543,902**	**449,550,396**	**32,002,789**	**14,090,786**	**497,351,442**	**129,285,918**	**135,144,323**	**28,526,972**	**13,319,345,520**	
632,340,472	**752,224,287**	**263,921,129**	**101,111,323**	**338,893,967**	**11,897,319,215**	**452,247,011**	**38,114,709**	**15,471,614**	**503,839,272**	**155,334,326**	**136,477,996**	**28,795,034**	**15,564,131,270**	
446,264,958	**593,373,661**	**362,494,324**	**178,891,332**	**247,677,062**	**9,008,958,498**	**Not available**	**40,109,624**	**11,602,513**	**366,400,976**	**112,596,720**	**110,003,795**	**20,301,179**	**11,498,688,324**	

Liabilities and Shareholder's Equity

Ref. No.		Deposits and Debentures			Bank Loans and Overdrafts
		Demand	Term	Interest Due and Accrued	
	A. Provincial (Ontario) Corporations	$	$	$	$
1	The Canborough Corporation	–	27,682,000	208,120	684,152
2	Home Savings & Loan Corporation	16,289	12,754,975	544,588	–
3	Landmark Savings and Loan Association	–	50,563,564	521,816	–
4	London Loan Limited	–	22,024,688	1,529,517	–
5	The Municipal Savings & Loan Corporation	69,168,452	147,408,692	9,032,667	–
6	Nipissing Mortgage Corporation	85,508	–	–	–
7	Shoppers Mortgage and Loan Corporation	–	24,994,641	1,667,651	–
8	Termguard Savings & Loan Company	–	17,091,602	691,542	306,230
9	Tordom Corporation	–	1,600,793,776	93,195,985	–
	Subtotals A	**69,270,249**	**1,903,313,938**	**107,391,886**	**990,382**
	B. Other Corporations				
10	Canada Permanent Mortgage Corporation	511,505,855	1,251,390,414	88,811,875	19,504,734
11	Canada Trustco Mortgage Company	1,739,833,177	1,676,688,194	107,538,800	–
12	CBOC Mortgage Corporation	–	–	–	–
13	CCB Mortgage Investment Corporation	–	52,171,838	728,156	17,588,036
14	Credit Foncier	62,488,346	1,222,623,806	63,761,167	–
15	Eaton Bay Mortgage Corporation	–	64,993,363	4,488,727	2,251,830
16	Equitrust Mortgage and Savings Company	34,313,362	62,269,171	4,380,714	431,634
17	Fedco Mortgage Investment Company	–	13,431,360	899,912	17,696
18	FidMor Mortgage Investors Corporation	–	10,154,363	665,791	–
19	First City Mortgage Company	–	14,966,293	252,197	–
20	Greymac Mortgage Corporation	–	105,631,800	3,755,769	559,227
21	Kinross Mortgage Corporation	7,044,500	1,300,231,919	31,631,738	1,898,955
22	Montreal Trust Mortgage Corporation	–	–	–	–
23	Morguard Home Mortgage Investment Corporation	–	22,942,170	795,428	–
24	Morguard Mortgage Investment Company of Canada	–	104,096,857	5,052,619	–
25	Nova Scotia Savings & Loan Company	20,533,746	344,160,105	15,585,605	47,937
26	Procan Mortgage Corporation	–	671,338,145	24,246,822	–
27	The Royal Trust Company Mortgage Corporation	32,000,000	229,735,020	5,151,033	–
28	Royal Trustco Mortgage Company	–	–	–	23,698
29	RoyMor Mortgage Corporation	–	1,405,498,445	5,328,295	19,019,065
30	Scotia Mortgage Corporation	–	843,868,522	36,792,352	–
31	Seel Mortgage Investment Corporation	–	8,945,518	224,714	786,835
32	Standard Loan Company	–	6,127,940	185,469	–
33	Victoria and Grey Mortgage Corporation	7,578,525	27,186,583	1,587,435	–
	Subtotals B	**2,415,297,511**	**9,438,451,826**	**401,864,618**	**62,129,647**
	Totals 1980	**2,484,567,760**	**11,341,765,764**	**509,256,504**	**63,120,029**
	Totals 1979	**1,623,556,876**	**8,379,028,412**	**322,943,286**	**256,656,741**

Loan Corporations – 1980

Liabilities								Shareholders' Equity						
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserve	Investment Reserves Mortgages	Investment Reserves Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	203,697	–	–	–	–	28,777,969	–	8,300,000	–	–	–	–4,337,656	3,962,344	1
830,961	11,724	–	–	–	–	14,158,537	–	1,000,000	500,000	–	–	–43,776	1,456,224	2
51,600	2,522	–	–	–	384,000	51,523,502	–	1,969,525	565,427	–	–	20,968	2,555,920	3
9,000	125,923	–	–	–	–	23,689,128	–	2,207,350	257,459	–	–	–919,603	1,545,206	4
–	287,414	270,630	–	421,165	1,603,000	228,192,020	800,000	7,112,515	154,731	–	–	2,817,072	10,084,318	5
–	2,000	1,723	–	1,840	9,052	100,123	–	654,200	–	–	–	70,955	725,155	6
–	24,427	46,181	–	–	29,500	26,762,400	–	1,939,800	–	–	–	–185,983	1,753,817	7
–	50,752	–	–	–	–	18,140,126	–	1,796,950	316,877	–	–	–461,619	1,652,208	8
–	3,149,076	–	–	–	9,765,000	1,706,903,837	–	120,691,000	–	–	–	1,311,916	122,002,916	9
891,561	**3,857,535**	**318,534**	**–**	**423,005**	**11,790,552**	**2,098,247,642**	**800,000**	**145,671,340**	**1,794,494**	**–**	**–**	**–1,727,726**	**145,738,108**	
190,819	–	31,202,657	–	4,339,867	27,881,928	1,934,828,149	–	63,844,763	36,742,843	3,186,499	1,702,330	42,053,728	147,530,163	10
221,608	–	4,137,027	–	–	21,075,137	3,549,493,943	–	89,977,440	69,112,814	–	9,968,457	70,598,773	239,657,484	11
–	–	–	–	–	–	–	–	5,000,000	–	–	–	–	5,000,000	12
–	43,296	2,124,983	–	–	–	72,656,309	–	16,807,200	3,635,400	–	–17,173	–	20,425,427	13
–	–	3,999,186	–	2,820,400	4,877,300	1,360,570,205	–	18,927,654	62,570,237	5,652,000	–	10,134,709	97,284,600	14
72,558	31,018	50,393	266,504	–	421,363	72,575,756	–	1,700,400	–	180,962	38,074	2,171,641	4,091,077	15
–	219,095	740,933	860,342	–	–	103,215,251	–	6,344,876	1,425,696	–	1,470,124	–2,360,515	6,880,181	16
–	8,090	–	–	–	–	14,357,058	–	2,922,500	128,962	–	–	57,512	3,108,974	17
–	332,227	–	–	–	–	11,152,381	–	4,808,320	1,192,080	40,000	–	21,821	6,062,221	18
–	3,131	–	–	–	–	15,221,621	–	1,002,500	–	–	–	–99,106	903,394	19
104,786	284,752	–	–	–	443,700	110,780,034	–	4,629,000	93,100	–	–	284,682	5,006,782	20
–	1,181,398	187,111	–	–	1,453,000	1,343,628,621	–	50,000,000	75,063	2,283,042	–	3,709,797	56,067,902	21
–	1,000	–	–	–	–	1,000	–	1,100,000	–	–	–	1,641,620	2,741,620	22
–	15,923	899,732	–	–	–	24,653,253	–	10,925,950	575,050	–	–	–264,615	11,236,385	23
–	12,336	4,754,267	–	–	–	113,916,079	–	29,900,000	100,000	–	–	–440,992	29,559,008	24
374,586	72,408	480,043	702,464	–	2,134,000	384,090,894	1,100,000	5,232,636	10,500,000	–	–	1,780,100	17,512,736	25
437,936	863,913	11,175,788	–	–	1,944,642	710,007,246	–	73,600,000	1,200,000	–	–	–2,865,030	71,934,970	26
71,581	15,555	925,000	–	–	886,000	268,784,189	–	8,635,000	4,773,530	–	–	4,987,935	18,396,465	27
152,354	2,000	–	–	–	17,760	195,812	–	5,005,000	26,148	–	–	622,716	5,653,864	28
–	449,399	10,116	–	–	13,415,620	1,443,720,940	–	39,800,000	–	–	–	9,815,007	49,615,007	29
538,765	1,350,316	–	1,173,576	–	7,455,664	891,179,195	–	36,110,500	900,000	–	–	–4,374,502	32,635,998	30
–	180,432	336,092	–	–	–	10,473,591	–	2,831,064	654,780	–	–	–57,217	3,428,627	31
3,211	1,715	58,125	55,618	–	1,949	6,434,027	–	1,000,000	–	–	–	–25,613	974,387	32
121,935	9,537	–	363,440	–	206,800	37,054,255	–	1,487,900	406,610	–	–	1,653,929	3,548,439	33
2,290,139	**5,077,541**	**61,061,453**	**3,421,944**	**7,160,267**	**82,214,863**	**12,478,989,809**	**1,100,000**	**481,592,703**	**194,112,313**	**11,342,503**	**13,161,812**	**139,046,380**	**839,255,711**	
3,181,700	**8,935,076**	**61,399,987**	**3,421,944**	**7,583,272**	**94,005,415**	**14,577,237,451**	**1,900,000**	**627,264,043**	**195,906,807**	**11,342,503**	**13,161,812**	**137,318,654**	**984,993,819**	
233,834	**6,386,462**	**86,337,419**	**668,864**	**6,803,882**	**80,686,095**	**10,763,301,871**	**1,900,000**	**422,489,231**	**193,489,294**	**20,968,024**	**9,086,857**	**87,453,047**	**733,486,453**	

Statement of Income and Expenses

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Canada Permanent Mortgage Corporation
11	Canada Trustco Mortgage Company
12	CBOC Mortgage Corporation
13	CCB Mortgage Investment Corporation
14	Credit Foncier
15	Eaton Bay Mortgage Corporation
16	Equitrust Mortgage and Savings Company
17	Fedco Mortgage Investment Company
18	FidMor Mortgage Investors Corporation
19	First City Mortgage Company
20	Greymac Mortgage Corporation
21	Kinross Mortgage Corporation
22	Montreal Trust Mortgage Corporation
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	The Royal Trust Company Mortgage Corporation
28	Royal Trustco Mortgage Company
29	RoyMor Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1980
	Totals 1979

Loan Corporations – 1980

Income			Expenses					Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
Investment Income Earned	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Other Operating Expenses	Depreciation	Total Expenses						
$	$	$	$	$	$	$	$	$	$	$	$	$	
2,636,876	448,729	3,085,605	2,624,411	270,790	249,012	–	3,144,213	−58,608	−73,691	−132,299	–	−132,299	1
1,767,848	39,774	1,807,622	1,450,478	142,660	127,610	4,319	1,725,067	82,555	−7,477	75,078	–	75,078	2
5,749,091	5,495	5,754,586	4,969,012	127,499	228,508	5,920	5,330,939	423,647	3,763	427,410	236,000	191,410	3
3,122,255	171,175	3,293,430	2,541,624	222,655	337,355	1,420	3,103,054	190,376	−1,326,784	−1,136,408	−93,258	−1,043,150	4
24,546,893	1,291,716	25,838,609	21,895,798	2,028,705	1,710,968	211,944	25,847,415	−8,806	217,015	208,209	−112,000	320,209	5
96,575	100	96,675	11,172	17,000	11,772	–	39,944	56,731	–	56,731	19,972	36,759	6
2,759,938	4,649	2,764,587	2,380,035	164,733	146,249	21,525	2,712,542	52,045	1,104	53,149	13,400	39,749	7
2,191,649	45,982	2,237,631	1,898,113	132,364	269,597	16,440	2,316,514	−78,883	110,044	31,161	–	31,161	8
156,182,924	209,734	156,392,658	135,946,990	84,750	10,502,348	–	146,534,088	9,858,570	−1,030,000	8,828,570	2,786,900	6,041,670	9
199,054,049	**2,217,354**	**201,271,403**	**173,717,633**	**3,191,156**	**13,583,419**	**261,568**	**190,753,776**	**10,517,627**	**−2,106,026**	**8,411,601**	**2,851,014**	**5,560,587**	
201,245,949	483,420	201,729,369	165,793,734	13,237,283	15,929,318	830,891	195,791,226	5,938,143	8,343,797	14,281,940	−3,340,072	17,622,012	10
427,458,189	7,801,089	435,259,278	304,510,260	29,060,327	24,416,023	1,868,016	359,854,626	75,404,652	2,892,838	78,297,490	6,658,452	71,639,038	11
–	–	–	–	–	–	–	–	–	–	–	–	–	12
12,117,866	885,124	13,002,990	7,956,081	1,093,481	239,641	–	9,289,203	3,713,787	−241,000	3,472,787	–	3,472,787	13
153,896,745	1,338,035	155,234,780	134,446,220	9,027,970	7,159,610	466,157	151,099,957	4,134,823	3,165,657	7,300,480	−1,835,542	9,136,022	14
7,924,244	81,934	8,006,178	6,927,364	595,201	124,691	8,257	7,655,513	350,665	−23,163	327,502	−68,416	395,918	15
11,172,597	295,113	11,467,710	10,089,341	1,041,717	932,171	53,873	12,117,102	−649,392	−712,872	−1,362,264	−712,560	−649,704	16
1,846,629	1,613	1,848,242	1,365,514	76,698	17,626	–	1,459,838	388,404	−9,879	378,525	–	378,525	17
1,861,533	–	1,861,533	1,028,811	177,089	45,634	–	1,251,534	609,999	−140,000	469,999	–	469,999	18
618,579	–	618,579	566,890	–	36,945	–	603,835	14,744	–	14,744	–	14,744	19
11,493,153	568,502	12,061,655	9,073,606	1,052,794	907,382	16,046	11,049,828	1,011,827	−341,432	670,395	320,000	350,395	20
118,218,738	2,184,309	120,413,047	107,291,984	5,374,651	3,801,291	33,837	116,501,763	3,911,284	–	3,911,284	608,000	3,303,284	21
3,982	–	3,982	–	–	28,808	–	28,808	−24,826	–	−24,826	−399	−24,427	22
3,745,412	–	3,745,412	2,603,465	40,155	227,404	–	2,871,024	874,388	–	874,388	–	874,388	23
16,318,594	849,667	17,168,261	10,398,272	1,252,103	687,841	–	12,338,216	4,830,045	−244,292	4,585,753	–	4,585,753	24
45,118,859	374,556	45,493,415	39,416,517	2,130,928	2,056,865	85,073	43,689,383	1,804,032	−376,483	1,427,549	476,850	950,699	25
61,182,636	–	61,182,636	52,654,845	574,615	1,665,973	–	54,895,433	6,287,203	6,787	6,293,990	2,101,598	4,192,392	26
30,462,414	8,087	30,470,501	28,243,037	26,314	1,097,444	–	29,366,795	1,103,706	534,204	1,637,910	153,105	1,484,805	27
1,488,440	–	1,488,440	813,551	–	35,466	–	849,017	639,423	−152,204	487,219	237,237	249,982	28
143,105,647	35,895	143,141,542	127,554,976	1,263,150	7,434,144	–	136,252,270	6,889,272	–	6,889,272	117,845	6,771,427	29
77,597,971	597,863	78,195,834	67,149,296	417,053	4,439,495	–	72,005,844	6,189,990	−461,108	5,728,882	2,805,248	2,923,634	30
1,695,572	–	1,695,572	1,110,387	170,682	89,285	5,870	1,376,224	319,348	−199,362	119,986	–	119,986	31
363,217	–	363,217	247,831	41,966	6,482	–	296,279	66,938	1,193	68,131	3,772	64,359	32
4,405,550	12,684	4,418,234	3,731,988	69,110	185,193	–	3,986,291	431,943	19,209	451,152	139,000	312,152	33
1,333,342,516	**15,527,891**	**1,348,870,407**	**1,082,973,970**	**66,723,287**	**71,564,732**	**3,368,020**	**1,224,630,009**	**124,240,398**	**12,061,890**	**136,302,288**	**7,664,118**	**128,638,170**	
1,532,396,565	**17,745,245**	**1,550,141,810**	**1,256,691,603**	**69,914,443**	**85,148,151**	**3,629,588**	**1,415,383,785**	**134,758,025**	**9,955,864**	**144,713,889**	**10,515,132**	**134,198,757**	
1,059,849,254	**12,961,991**	**1,072,811,245**	**899,486,343**	**50,315,283**	**59,512,086**	**2,871,513**	**1,012,185,225**	**60,626,020**	**4,009,875**	**64,635,895**	**6,159,122**	**58,476,773**	

Statement of Retained Earnings

Loan Corporations – 1980

Ref. No.		Opening Balance	Add: Net Profit	Add: Other	Deduct: Dividends	Deduct: Transfer to General Reserve	Deduct: Transfer to Investment Reserves: Mortgages	Deduct: Transfer to Investment Reserves: Other	Deduct: Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	The Canborough Corporation	−4,204,966	−132,299	–	–	–	–	–	391	−4,337,656	1
2	Home Savings & Loan Corporation	−118,080	75,078	–	–	–	–	–	774	−43,776	2
3	Landmark Savings and Loan Association	10,428	191,410	–	152,835	30,000	–	–	−1,965	20,968	3
4	London Loan Limited	125,988	−1,043,150	–	–	–	–	–	2,441	−919,603	4
5	The Municipal Savings & Loan Corporation	3,002,425	320,209	–	531,644	–	–	–	−26,082	2,817,072	5
6	Nipissing Mortgage Corporation	68,138	36,759	–	32,710	–	–	–	1,232	70,955	6
7	Shoppers Mortgage and Loan Corporation	−141,239	39,749	–	76,964	–	–	–	7,529	−185,983	7
8	Termguard Savings & Loan Company	−533,689	31,161	–	–	–	–	–	−40,909	−461,619	8
9	Tordom Corporation	2,737,567	6,041,670	–	10,222,702	–	–	–	−2,755,381	1,311,916	9
	Subtotals A	**946,572**	**5,560,587**	**–**	**11,016,855**	**30,000**	**–**	**–**	**−2,611,970**	**−1,727,726**	
	B. Other Corporations										
10	Canada Permanent Mortgage Corporation	36,918,027	17,622,012	–	11,761,775	–	140,318	678,075	−93,857	42,053,728	10
11	Canada Trustco Mortgage Company	22,374,478	71,639,038	–	18,001,605	–	–	1,941,386	3,471,752	70,598,773	11
12	CBOC Mortgage Corporation	–	–	–	–	–	–	–	–	–	12
13	CCB Mortgage Investment Corporation	–	3,472,787	–	3,472,787	–	–	–	–	–	13
14	Credit Foncier	7,476,436	9,136,022	–	6,698,877	–	152,000	–	−373,128	10,134,709	14
15	Eaton Bay Mortgage Corporation	1,922,559	395,918	–	204,048	–	135,372	−61,966	−130,618	2,171,641	15
16	Equitrust Mortgage and Savings Company	−736,627	−649,704	–	328,124	–	–	592,781	53,279	−2,360,515	16
17	Fedco Mortgage Investment Company	18,672	378,525	–	344,855	–	–	–	−5,170	57,512	17
18	FidMor Mortgage Investors Corporation	106,415	469,999	–	537,005	30,000	–	–	−12,412	21,821	18
19	First City Mortgage Company	–	14,744	–	–	–	–	–	113,850	−99,106	19
20	Greymac Mortgage Corporation	56,535	350,395	–	–	–	–	–	122,248	284,682	20
21	Kinross Mortgage Corporation	2,015,816	3,303,284	–	1,778,000	–	–	–	−168,697	3,709,797	21
22	Montreal Trust Mortgage Corporation	1,665,027	−24,427	–	–	–	–	–	−1,020	1,641,620	22
23	Morguard Home Mortgage Investment Corporation	−242,831	874,388	–	899,732	–	–	–	−3,560	−264,615	23
24	Morguard Mortgage Investment Company of Canada	−531,772	4,585,753	–	4,583,627	–	–	–	−88,654	−440,992	24
25	Nova Scotia Savings & Loan Company	2,412,127	950,699	–	689,255	152,000	–	–	741,471	1,780,100	25
26	Procan Mortgage Corporation	−830,989	4,192,392	–	4,334,885	–	–	–	1,891,548	−2,865,030	26
27	The Royal Trust Company Mortgage Corporation	3,753,130	1,484,805	–	250,000	–	–	–	–	4,987,935	27
28	Royal Trustco Mortgage Company	340,405	249,982	–	–	–	–	–	−32,329	622,716	28
29	RoyMor Mortgage Corporation	8,367,509	6,771,427	–	4,966,750	–	–	–	357,179	9,815,007	29
30	Scotia Mortgage Corporation	−242,179	2,923,634	–	2,620,962	–	–	1,173,576	3,261,419	−4,374,502	30
31	Seel Mortgage Investment Corporation	−9,601	119,986	–	185,352	–	–	–	−17,750	−57,217	31
32	Standard Loan Company	2,037	64,359	–	–	–	–	92,009	–	−25,613	32
33	Victoria and Grey Mortgage Corporation	1,691,606	312,152	–	–	–	–	–	349,829	1,653,929	33
	Subtotals B	**86,526,780**	**128,638,170**	**–**	**61,657,639**	**182,000**	**427,690**	**4,415,861**	**9,435,380**	**139,046,380**	
	Totals 1980	**87,473,352**	**134,198,757**	**–**	**72,674,494**	**212,000**	**427,690**	**4,415,861**	**6,823,410**	**137,318,654**	
	Totals 1979	**101,546,405**	**58,476,773**	**6,784,258**	**62,319,977**	**5,085,000**	**896,438**	**3,940,918**	**7,110,056**	**87,453,047**	

Statement of Reserves

Ref. No.		Opening Balance
	A. Provincial (Ontario) Corporations	$
1	The Canborough Corporation	–
2	Home Savings & Loan Corporation	500,000
3	Landmark Savings and Loan Association	535,427
4	London Loan Limited	–
5	The Municipal Savings & Loan Corporation	132,181
6	Nipissing Mortgage Corporation	–
7	Shoppers Mortgage and Loan Corporation	–
8	Termguard Savings & Loan Company	316,877
9	Tordom Corporation	–
	Subtotals A	**1,484,485**
	B. Other Corporations	
10	Canada Permanent Mortgage Corporation	36,418,478
11	Canada Trustco Mortgage Company	68,114,844
12	CBOC Mortgage Corporation	–
13	CCB Mortgage Investment Corporation	3,635,400
14	Credit Foncier	62,570,237
15	Eaton Bay Mortgage Corporation	–
16	Equitrust Mortgage and Savings Company	1,400,000
17	Fedco Mortgage Investment Company	128,962
18	FidMor Mortgage Investors Corporation	1,162,080
19	First City Mortgage Company	–
20	Greymac Mortgage Corporation	93,100
21	Kinross Mortgage Corporation	75,063
22	Montreal Trust Mortgage Corporation	–
23	Morguard Home Mortgage Investment Corporation	575,050
24	Morguard Mortgage Investment Company of Canada	100,000
25	Nova Scotia Savings & Loan Company	8,500,000
26	Procan Mortgage Corporation	1,200,000
27	The Royal Trust Company Mortgage Corporation	4,773,530
28	Royal Trustco Mortgage Company	26,148
29	RoyMor Mortgage Corporation	–
30	Scotia Mortgage Corporation	–
31	Seel Mortgage Investment Corporation	656,002
32	Standard Loan Company	–
33	Victoria and Grey Mortgage Corporation	406,610
	Subtotals B	**189,835,504**
	Totals 1980	**191,319,989**
	Totals 1979	**171,303,587**

Loan Corporations – 1980

General Reserve				Mortgage Reserve				Other Reserves						Ref. No.
Transfer from Retained Earnings	Premium on Capital	Other	Closing Balance	Opening Balance	Transfer from Retained Earnings	Other	Closing Balance	Opening Balance	Transfer from Retained Earnings	Change in Provision for Deficiency of Maximum Statutory Values	Change in Assets Not Admitted	Other	Closing Balance	
$	$	$	$	$	$	$	$	$	$	$	–	–	–	1
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2
–	–	–	500,000	–	–	–	–	–	–	–	–	–	–	3
30,000	–	–	565,427	–	–	–	–	–	–	–	–	–	–	4
–	257,459	–	257,459	–	–	–	–	–	–	–	–	–	–	5
–	–	22,550	154,731	–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	–	–	–	–	8
–	–	–	316,877	–	–	–	–	–	–	–	–	–	–	9
–	–	–	–	–	–	–	–	–	–	–	–	–	–	
30,000	**257,459**	**22,550**	**1,794,494**	–	–	–	–	–	–	–	–	–	–	
–	324,365	–	36,742,843	3,046,181	140,318	–	3,186,499	1,024,255	678,075	–	–	–	1,702,330	10
–	921,024	76,946	69,112,814	–	–	–	–	8,027,071	1,941,386	–	–	–	9,968,457	11
–	–	–	–	–	–	–	–	–	–	–	–	–	–	12
–	–	–	3,635,400	–	–	–	–	–31,048	–	–	13,875	–	–17,173	13
–	–	–	62,570,237	5,500,000	152,000	–	5,652,000	–	–	–	–	–	–	14
–	–	–	–	45,590	135,372	–	180,962	42,828	–61,966	–76,423	133,635	–	38,074	15
–	25,696	–	1,425,696	–	–	–	–	–	592,781	–421,326	–171,455	1,470,124	1,470,124	16
–	–	–	128,962	–	–	–	–	–	–	–	–	–	–	17
30,000	–	–	1,192,080	40,000	–	–	40,000	–	–	–	–	–	–	18
–	–	–	–	–	–	–	–	–	–	–	–	–	–	19
–	–	–	93,100	–	–	–	–	–	–	–	–	–	–	20
–	–	–	75,063	12,336,253	–	–10,053,211	2,283,042	–	–	–	–	–	–	21
–	–	–	–	–	–	–	–	–	–	–	–	–	–	22
–	–	–	575,050	–	–	–	–	–	–	–	–	–	–	23
–	–	–	100,000	–	–	–	–	–	–	–	–	–	–	24
152,000	1,848,000	–	10,500,000	–	–	–	–	–	–	–	–	–	–	25
–	–	–	1,200,000	–	–	–	–	–	–	–	–	–	–	26
–	–	–	4,773,530	–	–	–	–	–	–	–	–	–	–	27
–	–	–	26,148	–	–	–	–	–	–	–	–	–	–	28
–	–	–	–	–	–	–	–	–	–	–	–	–	–	29
–	900,000	–	900,000	–	–	–	–	–	1,173,576	–1,173,576	–	–	–	30
–	–1,222	–	654,780	–	–	–	–	–	–	–	–	–	–	31
–	–	–	–	–	–	–	–	–	–92,009	55,222	36,787	–	–	32
–	–	–	406,610	–	–	–	–	–	–	–	–	–	–	33
182,000	**4,017,863**	**76,946**	**194,112,313**	**20,968,024**	**427,690**	**–10,053,211**	**11,342,503**	**9,063,106**	**4,231,843**	**–1,616,103**	**12,842**	**1,470,124**	**13,161,812**	
212,000	**4,275,322**	**99,496**	**195,906,807**	**20,968,024**	**427,690**	**–10,053,211**	**11,342,503**	**9,063,106**	**4,231,843**	**–1,616,103**	**12,842**	**1,470,124**	**13,161,812**	
5,085,000	**17,080,342**	**20,365**	**193,489,294**	**20,069,586**	**898,438**	**–**	**20,968,024**	**5,561,956**	**3,940,918**	**–624,349**	**208,332**	**–**	**9,086,857**	

Summary of Securities

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Canada Permanent Mortgage Corporation
11	Canada Trustco Mortgage Company
12	CBOC Mortgage Corporation

Loan Corporations – 1980

	Treasury Bills and Short Term Deposits			Bonds						Stocks			Grand Total	Ref. No.
	Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total		
	$	$	$	$	$	$	$	$	$	$	$	$	$	
B.V.	–	1,000,000	1,000,000	–	–	–	–	–	–	–	–	–	1,000,000	1
M.V.	–	1,000,000	1,000,000	–	–	–	–	–	–	–	–	–	1,000,000	
B.V.	–	–	–	616,424	–	–	–	–	616,424	–	–	–	616,424	2
M.V.	–	–	–	573,975	–	–	–	–	573,975	–	–	–	573,975	
B.V.	–	1,550,000	1,550,000	1,495,625	1,700,875	–	–	–	3,196,500	20,000	1,020	21,020	4,767,520	3
M.V.	–	1,550,000	1,550,000	1,102,500	1,298,806	–	–	–	2,401,306	20,000	1,020	21,020	3,972,326	
B.V.	–	2,950,000	2,950,000	–	–	–	–	–	–	–	–	–	2,950,000	4
M.V.	–	2,950,000	2,950,000	–	–	–	–	–	–	–	–	–	2,950,000	
B.V.	–	10,216,506	10,216,506	4,660,725	2,343,879	–	–	286,500	7,291,104	3,395,708	667,831	4,063,539	21,571,149	5
M.V.	–	10,216,506	10,216,506	3,903,582	1,697,306	–	–	229,765	5,830,653	2,848,771	629,123	3,477,894	19,525,053	
B.V.	–	213,000	213,000	–	14,850	–	–	25,000	39,850	–	–	–	252,850	6
M.V.	–	213,000	213,000	–	8,850	–	–	15,063	23,913	–	–	–	236,913	
B.V.	–	965,000	965,000	–	–	–	–	50,078	50,078	280,129	191,868	471,997	1,487,075	7
M.V.	–	965,000	965,000	–	–	–	–	50,078	50,078	272,076	160,765	432,841	1,447,919	
B.V.	–	810,850	810,850	172,500	–	–	600,000	569,312	1,341,812	–	–	–	2,152,662	8
M.V.	–	810,850	810,850	156,590	–	–	600,000	507,101	1,263,691	–	–	–	2,074,541	
B.V.	–	19,700,000	19,700,000	–	–	–	9,842,988	56,899,135	66,742,123	–	–	–	86,442,123	9
M.V.	–	19,700,000	19,700,000	–	–	–	9,842,988	56,899,135	66,742,123	–	–	–	86,442,123	
B.V.	**–**	**37,405,356**	**37,405,356**	**6,945,274**	**4,059,604**	**–**	**10,442,988**	**57,830,025**	**79,277,891**	**3,695,837**	**860,719**	**4,556,556**	**121,239,803**	
M.V.	**–**	**37,405,356**	**37,405,356**	**5,736,647**	**3,004,962**	**–**	**10,442,988**	**57,701,142**	**76,885,739**	**3,140,847**	**790,908**	**3,931,755**	**118,222,850**	
B.V.	17,038,765	76,530,298	93,569,063	119,206,019	6,816,645	–	9,820,000	12,840,258	148,682,922	39,646,587	16,438,723	56,085,310	298,337,295	10
M.V.	18,500,000	76,792,642	95,292,642	113,029,050	5,099,500	–	10,000,000	12,151,750	140,280,300	39,398,870	38,158,622	77,557,492	313,130,434	
B.V.	31,910,240	49,995,250	81,905,490	94,441,124	193,888,522	–	–	18,290,261	306,619,907	117,609,750	25,777,757	143,387,507	531,912,904	11
M.V.	35,899,560	49,995,250	85,894,810	88,598,500	193,637,950	–	–	18,233,400	300,469,850	114,262,585	41,475,159	155,737,744	542,102,404	
B.V.	–	5,000,000	5,000,000	–	–	–	–	–	–	–	–	–	5,000,000	12
M.V.	–	5,000,000	5,000,000	–	–	–	–	–	–	–	–	–	5,000,000	

Continued on next page

Summary of Securities (Continued)

Ref. No.	
	B. Other Corporations (cont'd)
13	CCB Mortgage Investment Corporation
14	Credit Foncier
15	Eaton Bay Mortgage Corporation
16	Equitrust Mortgage and Savings Company
17	Fedco Mortgage Investment Company
18	FidMor Mortgage Investors Corporation
19	First City Mortgage Company
20	Greymac Mortgage Corporation
21	Kinross Mortgage Corporation
22	Montreal Trust Mortgage Corporation
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company

	Treasury Bills and Short Term Deposits			Bonds						Stocks				
	Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	Grand Total	Ref. No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	
B.V.	–	1,055,000	1,055,000	–	–	–	–	–	–	–	–	–	1,055,000	13
M.V.	–	1,055,000	1,055,000	–	–	–	–	–	–	–	–	–	1,055,000	
B.V.	–	12,059,503	12,059,503	72,335	958,423	9,786,755	56,438,326	37,359,684	104,615,523	13,094,212	6,688,265	19,782,477	136,457,503	14
M.V.	–	12,059,503	12,059,503	42,563	931,054	9,733,771	56,165,912	37,247,368	104,120,668	13,056,250	9,947,836	23,004,086	139,184,257	
B.V.	–	16,592,827	16,592,827	–	–	–	–	–	–	2,287,909	955,503	3,243,412	19,836,239	15
M.V.	–	16,592,827	16,592,827	–	–	–	–	–	–	2,041,715	935,193	2,976,908	19,569,735	
B.V.	–	15,950,000	15,950,000	542,808	324,059	9,329	–	599,533	1,475,729	5,668,575	500,000	6,168,575	23,594,304	16
M.V.	–	15,950,000	15,950,000	428,250	206,500	7,700	–	420,000	1,062,450	4,989,395	500,000	5,489,395	22,501,845	
B.V.	–	725,000	725,000	–	–	–	–	–	–	–	–	–	725,000	17
M.V.	–	725,000	725,000	–	–	–	–	–	–	–	–	–	725,000	
B.V.	–	700,000	700,000	–	–	–	–	–	–	–	–	–	700,000	18
M.V.	–	700,000	700,000	–	–	–	–	–	–	–	–	–	700,000	
B.V.	–	1,000,000	1,000,000	–	–	–	–	–	–	927,521	–	927,521	1,927,521	19
M.V.	–	1,000,000	1,000,000	–	–	–	–	–	–	932,900	–	932,900	1,932,900	
B.V.	–	5,016,756	5,016,756	3,557,875	–	–	–	–	3,557,875	–	–	–	8,574,631	20
M.V.	–	5,016,756	5,016,756	3,420,000	–	–	–	–	3,420,000	–	–	–	8,436,756	
B.V.	–	147,313,728	147,313,728	5,894,220	–	–	–	–	5,894,220	–	–	–	153,207,948	21
M.V.	–	147,313,728	147,313,728	6,000,000	–	–	–	–	6,000,000	–	–	–	153,313,728	
B.V.	–	–	–	–	–	–	–	–	–	–	–	–	–	22
M.V.	–	–	–	–	–	–	–	–	–	–	–	–	–	
B.V.	–	–	–	–	–	–	–	–	–	–	–	–	–	23
M.V.	–	–	–	–	–	–	–	–	–	–	–	–	–	
B.V.	–	700,000	700,000	–	–	–	–	–	–	–	–	–	700,000	24
M.V.	–	700,000	700,000	–	–	–	–	–	–	–	–	–	700,000	
B.V.	–	11,600,000	11,600,000	3,009,375	49,500	15,850	–	258,125	3,332,850	5,521,630	1,307,795	6,829,425	21,762,275	25
M.V.	–	11,600,000	11,600,000	2,923,000	45,500	16,000	–	250,625	3,235,125	4,791,613	1,342,698	6,134,311	20,969,436	

Continued on next page

Summary of Securities (Continued)

Ref. No.	
	B. Other Corporations (cont'd)
26	Procan Mortgage Corporation
27	The Royal Trust Company Mortgage Corporation
28	Royal Trustco Mortgage Company
29	RoyMor Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1980
	Totals 1979

Loan Corporations – 1980

	Treasury Bills and Short Term Deposits			Bonds						Stocks			Grand Total	Ref. No.
	Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total		
	$	$	$	$	$	$	$	$	$	$	$	$	$	
B.V.	9,873,500	30,000,000	39,873,500	–	–	–	–	34,411,788	34,411,788	–	–	–	74,285,288	26
M.V.	*9,923,900*	*30,000,000*	*39,923,900*	–	–	–	–	*34,411,788*	*34,411,788*	–	–	–	*74,335,688*	
B.V.	14,600,950	49,172,639	63,773,589	–	10,801	–	6,001	–	16,802	7,206,794	6,137,226	13,344,020	77,134,411	27
M.V.	*14,673,605*	*49,618,749*	*64,292,354*	–	*7,042*	–	*4,868*	–	*11,910*	*5,874,463*	*7,472,489*	*13,346,952*	*77,651,216*	
B.V.	987,000	–	987,000	–	–	–	–	–	–	–	–	–	–	28
M.V.	*987,000*	–	*987,000*	–	–	–	–	–	–	–	–	–	–	
B.V.	65,044,700	20,000,000	85,044,700	–	–	–	42,283,650	–	42,283,650	–	–	–	127,328,350	29
M.V.	*65,044,700*	*20,000,000*	*85,044,700*	–	–	–	*42,283,650*	–	*42,283,650*	–	–	–	*127,328,350*	
B.V.	1,944,960	7,980,000	9,924,960	–	–	–	8,466,779	–	8,466,779	7,374,689	–	7,374,689	25,766,428	30
M.V.	*1,944,960*	*7,980,000*	*9,924,960*	–	–	–	*8,466,779*	–	*8,466,779*	*6,201,113*	–	*6,201,113*	*24,592,852*	
B.V.	–	844,000	844,000	–	–	–	–	–	–	–	–	–	844,000	31
M.V.	–	*844,000*	*844,000*	–	–	–	–	–	–	–	–	–	*844,000*	
B.V.	–	1,300,000	1,300,000	–	–	–	–	–	–	653,152	73,896	727,048	2,027,048	32
M.V.	–	*1,300,000*	*1,300,000*	–	–	–	–	–	–	*604,930*	*66,500*	*671,430*	*1,971,430*	
B.V.	–	–	–	12,385,555	873,424	7,952	–	321,419	13,588,350	1,017,496	477,093	1,494,589	15,082,939	33
M.V.	–	–	–	*12,376,000*	*846,950*	*6,160*	–	*232,250*	*13,461,360*	*776,310*	*445,800*	*1,222,110*	*14,683,470*	
B.V.	**141,400,115**	**453,535,001**	**594,935,116**	**239,109,311**	**202,921,374**	**9,819,886**	**117,014,756**	**104,081,068**	**672,946,395**	**201,008,315**	**58,356,258**	**259,364,573**	**1,527,246,084**	
M.V.	***146,973,725***	***454,243,455***	***601,217,180***	***226,817,363***	***200,774,496***	***9,763,631***	***116,921,209***	***102,947,181***	***657,223,880***	***192,930,144***	***100,344,297***	***293,274,441***	***1,551,715,501***	
B.V.	**141,400,115**	**490,940,357**	**632,340,472**	**246,054,585**	**206,980,978**	**9,819,886**	**127,457,744**	**161,911,093**	**752,224,286**	**204,704,152**	**59,216,977**	**263,921,129**	**1,648,485,887**	
M.V.	***146,973,725***	***491,648,811***	***675,040,892***	***232,554,010***	***203,779,453***	***9,763,631***	***127,364,197***	***150,648,323***	***734,109,619***	***196,070,991***	***101,135,205***	***297,206,196***	***1,706,356,707***	
B.V.	**65,477,160**	**380,787,838**	**446,264,998**	**198,553,151**	**14,366,445**	**2,593,835**	**79,843,879**	**298,016,351**	**593,373,661**	**295,816,534**	**66,677,790**	**362,494,324**	**1,402,132,983**	
M.V.	***65,447,160***	***380,787,838***	***446,264,998***	***183,765,243***	***11,958,639***	***2,448,471***	***79,468,426***	***296,775,891***	***574,416,670***	***293,381,439***	***105,352,727***	***398,734,166***	***1,419,415,834***	

Other Assets and Assets Not Admitted

Loan Corporations -- 1980

Ref. No.		Prepaid Expenses	Deferred Expenses	Interest in Trans-portation Equipment	Accounts Receivable	Income Tax Recoverable	Miscel-laneous	Total Other Assets	Total Assets Not Admitted	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	The Canborough Corporation	4,426	–	–	21,665	–	674,349	700,440	4,426	1
2	Home Savings & Loan Corporation	2,320	–	–	–	–	–	2,663	2,320	2
3	Landmark Savings and Loan Association	5,000	–	–	–	–	–	14,513	5,000	3
4	London Loan Limited	2,441	6,548	–	–	54,232	2,025	65,246	3,989	4
5	The Municipal Savings & Loan Corporation	43,398	–	–	–	7,006	16,479	66,883	43,398	5
6	Nipissing Mortgage Corporation	–	–	–	–	12,842	–	12,842	–	6
7	Shoppers Mortgage and Loan Corporation	50,356	3,828	4,845	–	–	–	59,029	54,184	7
8	Termguard Savings & Loan Company	2,134	147,611	–	133,260	–	–	283,005	149,745	8
9	Tordom Corporation	–	–	–	–	122,052	7,000	129,052	–	9
	Subtotals A	**110,075**	**157,987**	**4,845**	**154,925**	**196,132**	**699,853**	**1,333,673**	**268,062**	
	B. Other Corporations									
10	Canada Permanent Mortgage Corporation	–	129,937	43,781,299	4,652,719	–	108,744	48,672,699	504,743	10
11	Canada Trustco Mortgage Company	807,436	–	18,085,085	2,573	–	13,743,722	32,638,816	12,989,236	11
12	CBOC Mortgage Corporation	–	–	–	–	–	–	–	–	12
13	CCB Mortgage Investment Corporation	17,173	–	–	7,839	–	–	25,012	17,173	13
14	Credit Foncier	290,343	767,419	–	–	1,619,714	2,226,454	4,903,930	1,580,942	14
15	Eaton Bay Mortgage Corporation	–	226,780	–	367,931	–	168,028	762,739	259,810	15
16	Equitrust Mortgage and Savings Company	22,589	10,872	–	685,655	717,494	280,486	1,717,096	759,253	16
17	Fedco Mortgage Investment Company	4,618	57,155	–	71,905	–	–	133,678	61,773	17
18	FidMor Mortgage Investors Corporation	1,146	20,346	–	–	–	–	21,492	21,492	18
19	First City Mortgage Company	87,351	26,499	–	32,331	–	–	146,181	113,850	19
20	Greymac Mortgage Corporation	–	511,705	–	284,525	–	49,470	845,700	549,145	20
21	Kinross Mortgage Corporation	125,089	338,795	–	3,789,496	91,519	5,000,000	9,344,899	591,471	21
22	Montreal Trust Mortgage Corporation	–	–	–	2,730,000	399	–	2,730,399	–	22
23	Morguard Home Mortgage Investment Corporation	–	241,602	–	–	–	–	241,602	241,602	23
24	Morguard Mortgage Investment Company of Canada	–	381,860	–	237,319	–	–	619,179	381,860	24
25	Nova Scotia Savings & Loan Company	83,671	63,766	–	57,352	–	25	204,814	547,658	25
26	Procan Mortgage Corporation	–	2,977,970	–	–	–	7,648,830	10,626,800	2,977,970	26
27	The Royal Trust Company Mortgage Corporation	–	544,954	–	–	–	–	544,954	–	27
28	Royal Trustco Mortgage Company	–	–	–	–	–	–	–	–	28
29	RoyMor Mortgage Corporation	263,655	2,402,670	–	9,636,642	3,729,873	490,000	16,522,840	2,666,325	29
30	Scotia Mortgage Corporation	1,454	4,193,642	–	–	–	–	4,195,096	4,195,096	30
31	Seel Mortgage Investment Corporation	–	30,786	–	147	–	–	30,933	30,786	31
32	Standard Loan Company	36,787	–	–	–	–	–	36,787	36,787	32
33	Victoria and Grey Mortgage Corporation	–	–	–	178,677	–	–	178,677	–	33
	Subtotals B	**1,741,312**	**12,926,758**	**61,866,384**	**22,735,111**	**6,158,999**	**29,715,759**	**135,144,323**	**28,526,972**	
	Totals 1980	**1,851,387**	**13,084,745**	**61,871,229**	**22,890,036**	**6,355,131**	**30,415,612**	**136,477,996**	**28,795,034**	
	Totals 1979	**1,668,332**	**8,428,621**	**70,617,898**	**10,219,608**	**8,534,566**	**10,534,770**	**110,003,795**	**20,301,179**	

Investment Income Earned

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Canada Permanent Mortgage Corporation
11	Canada Trustco Mortgage Company
12	CBOC Mortgage Corporation
13	CCB Mortgage Investment Corporation
14	Credit Foncier
15	Eaton Bay Mortgage Corporation
16	Equitrust Mortgage and Savings Company
17	Fedco Mortgage Investment Company
18	FidMor Mortgage Investors Corporation
19	First City Mortgage Company
20	Greymac Mortgage Corporation
21	Kinross Mortgage Corporation
22	Montreal Trust Mortgage Corporation
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	The Royal Trust Company Mortgage Corporation
28	Royal Trustco Mortgage Company
29	RoyMor Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1980
	Totals 1979

Loan Corporations – 1980

Cash, Short Term Deposits, Treasury Bills	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	
217,246	450	–	–	–	2,419,180	–	–	–	2,636,876	1
21,225	63,073	–	12,509	–	1,671,041	–	–	–	1,767,848	2
111,838	303,163	1,217	743	–	5,332,130	–	–	–	5,749,091	3
479,900	–	–	–	–	2,642,355	–	–	–	3,122,255	4
1,729,428	676,322	329,654	105,830	395,659	21,207,304	–	102,696	–	24,546,893	5
–	2,663	–	–	–	68,276	–	–	25,636	96,575	6
178,972	–	15,176	–	–	2,543,642	22,148	–	–	2,759,938	7
61,111	93,873	990	2,931	–	1,931,877	–	–	100,867	2,191,649	8
6,715,338	2,581,052	3,770,533	–	30,921	143,085,080	–	–	–	156,182,924	9
9,515,058	**3,720,596**	**4,117,570**	**122,013**	**426,580**	**180,900,885**	**22,148**	**102,696**	**126,503**	**199,054,049**	
8,501,058	8,840,309	5,295,411	1,765,041	11,723,488	132,310,972	−1,214,409	8,620,936	25,403,143	201,245,949	10
33,434,312	43,650,444	9,515,329	35,642,743	20,206,215	217,754,182	–	53,719,271	13,535,693	427,458,189	11
–	–	–	–	–	–	–	–	–	–	12
138,219	–	–	–	–	11,979,647	–	–	–	12,117,866	13
5,629,961	7,715,108	1,666,653	–	–	129,176,555	2,811,163	6,864,841	32,464	153,896,745	14
864,013	–	334,505	–	–	6,724,425	–	–	1,301	7,924,244	15
1,260,815	131,386	474,795	373,236	384,212	8,382,886	55,648	–	109,619	11,172,597	16
36,965	–	–	–	–	1,809,664	–	–	–	1,846,629	17
22,377	–	–	–	–	1,839,156	–	–	–	1,861,533	18
17,322	–	129,982	–	–	471,275	–	–	–	618,579	19
259,599	224,514	–	–	45,775	10,963,265	–	–	–	11,493,153	20
4,862,368	166,849	–	–	–	110,338,004	72,040	–	2,779,477	118,218,738	21
3,982	–	–	–	–	–	–	–	–	3,982	22
12,809	–	–	–	–	3,732,603	–	–	–	3,745,412	23
156,588	–	–	–	–	16,162,006	–	–	–	16,318,594	24
395,617	1,466,283	673,570	89,522	288,864	42,234,991	−29,988	–	–	45,118,859	25
3,662,949	1,726,956	468,429	–	–	55,324,302	–	–	–	61,182,636	26
4,744,603	1,294	985,359	–	–	24,731,158	–	–	–	30,462,414	27
288,668	–	–	–	–	1,199,772	–	–	–	1,488,440	28
8,105,080	–	6,586,166	–	–	126,588,853	–	–	1,825,548	143,105,647	29
1,435,245	1,322,797	459,953	217,309	–	74,162,667	–	–	–	77,597,971	30
45,919	–	–	–	–	1,641,087	8,566	–	–	1,695,572	31
49,808	–	64,359	–	–	249,050	–	–	–	363,217	32
205,469	786,999	186,541	–	–	3,226,541	–	–	–	4,405,550	33
74,133,746	**66,032,939**	**26,841,052**	**38,087,851**	**32,648,554**	**981,003,061**	**1,703,020**	**69,205,048**	**43,687,245**	**1,333,342,516**	
83,648,804	**69,753,535**	**30,958,622**	**38,209,864**	**33,075,134**	**1,161,903,946**	**1,725,168**	**69,307,744**	**43,813,748**	**1,532,396,565**	
35,174,788	**56,845,771**	**21,931,183**	**14,192,855**	**21,601,642**	**875,882,540**	**118,729**	**11,696,414**	**22,405,332**	**1,059,849,254**	

Ref. No.		Salaries	Directors' and Advisory Board Fees	Management Fees	Staff Benefits	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	The Canborough Corporation	241,178	–	–	29,612	270,790	1
2	Home Savings & Loan Corporation	136,573	–	–	6,087	142,660	2
3	Landmark Savings and Loan Association	127,499	–	–	–	127,499	3
4	London Loan Limited	125,632	5,700	77,550	13,773	222,655	4
5	The Municipal Savings & Loan Corporation	1,928,377	12,552	–	87,776	2,028,705	5
6	Nipissing Mortgage Corporation	16,200	800	–	–	17,000	6
7	Shoppers Mortgage and Loan Corporation	49,768	112,500	–	2,465	164,733	7
8	Termguard Savings & Loan Company	129,661	–	–	2,703	132,364	8
9	Tordom Corporation	–	750	84,000	–	84,750	9
	Subtotals A	**2,754,888**	**132,302**	**161,550**	**142,416**	**3,191,156**	
	B. Other Corporations						
10	Canada Permanent Mortgage Corporation	11,912,490	71,283	–	1,253,510	13,237,283	10
11	Canada Trustco Mortgage Company	27,475,007	71,716	–	1,513,604	29,060,327	11
12	CBOC Mortgage Corporation	–	–	–	–	–	12
13	CCB Mortgage Investment Corporation	–	24,600	1,068,881	–	1,093,481	13
14	Credit Foncier	7,379,481	53,495	–	1,594,994	9,027,970	14
15	Eaton Bay Mortgage Corporation	–	4,200	591,001	–	595,201	15
16	Equitrust Mortgage and Savings Company	967,842	–	–	73,875	1,041,717	16
17	Fedco Mortgage Investment Company	–	–	76,698	–	76,698	17
18	FidMor Mortgage Investors Corporation	–	9,750	167,339	–	177,089	18
19	First City Mortgage Company	–	–	–	–	–	19
20	Greymac Mortgage Corporation	647,064	48,000	325,000	32,730	1,052,794	20
21	Kinross Mortgage Corporation	5,173,266	–	–	201,385	5,374,651	21
22	Montreal Trust Mortgage Corporation	–	–	–	–	–	22
23	Morguard Home Mortgage Investment Corporation	–	–	40,155	–	40,155	23
24	Morguard Mortgage Investment Company of Canada	–	–	1,252,103	–	1,252,103	24
25	Nova Scotia Savings & Loan Company	1,827,326	53,450	–	250,152	2,130,928	25
26	Procan Mortgage Corporation	–	–	–	574,615	574,615	26
27	The Royal Trust Company Mortgage Corporation	–	26,314	–	–	26,314	27
28	Royal Trustco Mortgage Company	–	–	–	–	–	28
29	RoyMor Mortgage Corporation	–	–20	1,263,170	–	1,263,150	29
30	Scotia Mortgage Corporation	399,961	250	–	16,842	417,053	30
31	Seel Mortgage Investment Corporation	44,755	125,927	–	–	170,682	31
32	Standard Loan Company	–	500	41,466	–	41,966	32
33	Victoria and Grey Mortgage Corporation	69,110	–	–	–	69,110	33
	Subtotals B	**55,896,302**	**489,465**	**4,825,813**	**5,511,707**	**66,723,287**	
	Totals 1980	**58,651,190**	**621,767**	**4,987,363**	**5,654,123**	**69,914,443**	
	Totals 1979	**41,901,174**	**1,295,378**	**3,508,352**	**3,610,379**	**50,315,283**	

Other Operating Expenses

Ref. No.		Advertising	Auditor's Fees	Bank Charges
	A. Provincial (Ontario) Corporations	$	$	$
1	The Canborough Corporation	–	27,500	2,045
2	Home Savings & Loan Corporation	16,757	5,200	1,176
3	Landmark Savings and Loan Association	20,052	11,600	762
4	London Loan Limited	48,344	45,000	4,069
5	The Municipal Savings & Loan Corporation	225,252	35,685	22,413
6	Nipissing Mortgage Corporation	–	1,900	–
7	Shoppers Mortgage and Loan Corporation	8,049	19,000	4,754
8	Termguard Savings & Loan Company	15,147	14,274	3,316
9	Tordom Corporation	–	4,300	–
	Subtotals A	**333,601**	**164,459**	**38,535**
	B. Other Corporations			
10	Canada Permanent Mortgage Corporation	788,000	60,000	904,292
11	Canada Trustco Mortgage Company	2,033,777	59,615	866,490
12	CBOC Mortgage Corporation	–	–	–
13	CCB Mortgage Investment Corporation	–	11,200	98,193
14	Credit Foncier	793,486	79,387	223,839
15	Eaton Bay Mortgage Corporation	–	55,000	21,317
16	Equitrust Mortgage and Savings Company	15,842	22,000	63,239
17	Fedco Mortgage Investment Company	–	5,250	12
18	FidMor Mortgage Investors Corporation	5,350	–	–
19	First City Mortgage Company	–	–	–
20	Greymac Mortgage Corporation	78,287	42,012	7,041
21	Kinross Mortgage Corporation	190	66,000	–
22	Montreal Trust Mortgage Corporation	–	–	–
23	Morguard Home Mortgage Investment Corporation	20,833	5,600	2,926
24	Morguard Mortgage Investment Company of Canada	87,274	11,500	839
25	Nova Scotia Savings & Loan Company	164,358	27,879	77,243
26	Procan Mortgage Corporation	23,516	16,604	–
27	The Royal Trust Company Mortgage Corporation	11,400	–	–
28	Royal Trustco Mortgage Company	–	4,000	–
29	RoyMor Mortgage Corporation	194,602	12,900	6,282
30	Scotia Mortgage Corporation	58,226	31,700	3,278
31	Seel Mortgage Investment Corporation	7,904	10,450	1,525
32	Standard Loan Company	234	1,214	3
33	Victoria and Grey Mortgage Corporation	–	11,436	634
	Subtotals B	**4,283,279**	**533,747**	**2,277,153**
	Totals 1980	**4,616,880**	**698,206**	**2,315,688**
	Totals 1979	**2,962,809**	**597,578**	**1,897,389**

Commissions on Deposits and Debentures	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Postage, Telephone, Etc.	Printing and Stationery	Rents		Taxes, Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	8,094	7,591	1,119	–	19,738	16,742	32,392	11,800	40,090	6,946	74,955	249,012	1
14,507	3,716	4,558	934	2,827	4,055	9,096	2,995	18,249	1,718	10,873	8,725	22,224	127,610	2
6,972	9,584	6,171	255	–	442	14,218	34,530	19,976	–	22,964	4,333	76,649	228,508	3
31,036	–	7,215	75,700	–	1,545	13,788	38,739	27,712	19,692	14,530	9,055	930	337,355	4
127,622	56,631	35,289	48,432	110,729	76,464	156,619	119,834	260,155	17,349	95,801	83,643	239,050	1,710,968	5
–	500	600	39	–	–	–	–	1,200	–	4,885	–	2,648	11,772	6
12,789	6,014	3,262	–	–	2,530	8,737	12,135	14,821	33,941	14,896	1,181	4,140	146,249	7
11,963	5,838	1,033	27,381	1,322	17,534	9,030	1,224	10,421	526	27,857	857	121,874	269,597	8
4,390,184	211,000	–	61,875	–	4,611,573	339	107,497	–	–	320,268	–	795,312	10,502,348	9
4,595,073	**293,283**	**66,222**	**222,207**	**115,997**	**4,714,143**	**231,565**	**333,696**	**384,926**	**85,026**	**552,164**	**114,740**	**1,337,782**	**13,583,419**	
163,566	381,000	126,000	122,000	204,412	179,791	1,747,000	1,240,000	1,623,179	2,024,000	1,479,099	790,000	4,096,979	15,929,318	10
10,061	612,284	321,700	83,589	2,380,795	318,174	3,262,704	1,586,975	4,304,292	3,831,848	1,028,267	1,071,545	2,643,887	24,416,023	11
–	–	–	–	–	–	–	–	–	–	–	–	–	–	12
49,919	–	–	46,636	–	–	–	–	–	–	–	11,807	21,886	239,641	13
1,246,053	114,050	67,035	–35,030	5,162	236,686	785,843	431,468	1,073,488	–	346,439	422,045	1,369,659	7,159,610	14
–	10,170	7,437	4,726	–	–	–	–	–	–	25,216	–	825	124,691	15
–	6,824	18,086	104,375	48,266	1,048	63,897	192,434	150,217	19,363	140,669	29,161	56,750	932,171	16
1,031	3,781	–	1,100	–	–	–	2,254	–	–	50	1,021	3,127	17,626	17
14,159	1,225	1,623	5,456	–	–	4,108	3,338	–	–	500	2,598	7,277	45,634	18
5,595	541	–	–	–	–	–	11,684	–	–	800	–	18,325	36,945	19
198,296	12,420	49,684	69,466	1,145	3,176	63,356	67,245	51,360	–	45,957	50,521	167,416	907,382	20
166,462	9,478	–	56,923	–	1,161,427	218,440	146,840	497,774	–	441,562	141,112	895,083	3,801,291	21
–	–	–	–	–	–	–	–	–	–	28,808	–	–	28,808	22
26,352	4,904	–	15,894	–	122,663	1,925	1,321	–	–	7,700	8,985	8,301	227,404	23
167,965	34,962	–	5,832	–	313,111	10,621	12,325	–	–	5,506	9,115	28,791	687,841	24
379,590	28,127	64,596	66,703	55,878	7,372	203,094	141,296	289,298	143,498	85,346	40,225	282,362	2,056,865	25
400,354	51,730	–	–	–	833,493	–	12,160	–	–	213,850	–	114,266	1,665,973	26
281,551	500	–	8,851	–	636,695	216	4,887	–	–	103,313	–	50,031	1,097,444	27
–	500	–	1,250	–	25,947	–	–	–	–	1,332	–	2,437	35,466	28
1,245,164	239,279	–	241	–	4,231,473	–	51,358	–	94,800	362,933	–	995,112	7,434,144	29
1,135,738	36,917	210	129,928	–	2,177,380	28,880	25,463	73,533	–	230,927	14,542	492,773	4,439,495	30
6,444	2,717	3,517	3,101	–	–	2,177	3,867	1,314	–	2,353	–	43,916	89,285	31
2,780	383	–	–	–	–	–	1,182	–	–	686	–	–	6,482	32
2,536	1,976	–	–	1,945	119,192	3,788	7,749	5,734	1,740	25,500	–	2,963	185,193	33
5,503,636	**1,553,768**	**659,868**	**691,041**	**2,697,603**	**10,367,628**	**6,396,049**	**3,943,846**	**8,070,189**	**6,115,249**	**4,576,813**	**2,592,677**	**11,302,166**	**71,564,732**	
10,098,709	**1,847,051**	**726,110**	**913,248**	**2,813,600**	**15,081,771**	**6,627,614**	**4,277,542**	**8,455,115**	**6,200,275**	**5,128,977**	**2,707,417**	**12,639,948**	**85,148,151**	
6,133,149	**920,327**	**658,144**	**680,733**	**2,099,130**	**14,161,502**	**3,743,771**	**2,347,786**	**5,192,719**	**3,535,220**	**3,606,927**	**1,671,025**	**9,303,877**	**59,512,086**	

Other Income

Loan Corporations – 1980

Ref. No.		Mortgage Appraisal and Inspection Fees	Other Mortgage Revenue	Service Charges	Miscellaneous	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	The Canborough Corporation	–	421,726	–	27,003	448,729	1
2	Home Savings & Loan Corporation	9,437	27,980	–	2,357	39,774	2
3	Landmark Savings & Loan Association	3,180	375	–	1,940	5,495	3
4	London Loan Limited	6,475	164,700	–	–	171,175	4
5	The Municipal Savings & Loan Corporation	83,545	922,040	–	286,131	1,291,716	5
6	Nipissing Mortgage Corporation	100	–	–	–	100	6
7	Shoppers Mortgage and Loan Corporation	4,649	–	–	–	4,649	7
8	Termguard Savings & Loan Company	506	22,732	–	22,744	45,982	8
9	Tordom Corporation	–	–	–	209,734	209,734	9
	Subtotals A	**107,892**	**1,559,553**	**–**	**549,909**	**2,217,354**	
	B. Other Corporations						
10	Canada Permanent Mortgage Corporation	–	483,420	–	–	483,420	10
11	Canada Trustco Mortgage Company	1,548,083	787,706	2,092,230	3,373,070	7,801,089	11
12	CBOC Mortgage Corporation	–	–	–	–	–	12
13	CCB Mortgage Investment Corporation	–	885,124	–	–	885,124	13
14	Credit Foncier	896,514	–	–	441,521	1,338,035	14
15	Eaton Bay Mortgage Corporation	–	45,939	35,995	–	81,934	15
16	Equitrust Mortgage and Savings Company	18,640	182,400	28,032	66,041	295,113	16
17	Fedco Mortgage Investment Company	–	1,613	–	–	1,613	17
18	FidMor Mortgage Investors Corporation	–	–	–	–	–	18
19	First City Mortgage Company	–	–	–	–	–	19
20	Greymac Mortgage Corporation	37,787	132,318	99,790	298,607	568,502	20
21	Kinross Mortgage Corporation	955,375	1,236,528	–	2,406	2,194,309	21
22	Montreal Trust Mortgage Corporation	–	–	–	–	–	22
23	Morguard Home Mortgage Investment Corporation	–	–	–	–	–	23
24	Morguard Mortgage Investment Company of Canada	–	849,667	–	–	849,667	24
25	Nova Scotia Savings & Loan Company	104,514	140,360	9,577	120,105	374,556	25
26	Procan Mortgage Corporation	–	–	–	–	–	26
27	The Royal Trust Company Mortgage Corporation	–	–	–	8,087	8,087	27
28	Royal Trustco Mortgage Company	–	–	–	–	–	28
29	RoyMor Mortgage Corporation	–	–	–	35,895	35,895	29
30	Scotia Mortgage Corporation	–	177,937	–	419,926	597,863	30
31	Seel Mortgage Investment Corporation	–	–	–	–	–	31
32	Standard Loan Company	–	–	–	–	–	32
33	Victoria and Grey Mortgage Corporation	1,110	178	315	11,081	12,684	33
	Subtotals B	**3,562,023**	**4,923,190**	**2,265,939**	**4,776,739**	**15,527,891**	
	Totals 1980	**3,669,915**	**6,482,743**	**2,265,939**	**5,326,648**	**17,745,245**	
	Totals 1979	**3,688,807**	**3,726,150**	**1,214,500**	**4,332,534**	**12,961,991**	

Gains and Losses on Investments

Ref. No.		Realized on Sale			
		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations				
1	The Canborough Corporation	–	–	–	–
2	Home Savings & Loan Corporation	4,523	–	–	–
3	Landmark Savings and Loan Association	3,763	–	–	–
4	London Loan Limited	–	–	–	–
5	The Municipal Savings & Loan Corporation	2,975	–	352,131	10,037
6	Nipissing Mortgage Corporation	–	–	–	–
7	Shoppers Mortgage and Loan Corporation	–	–	19,260	–
8	Termguard Savings & Loan Company	675	–	21,238	–
9	Tordom Corporation	–	–	–	–
	Subtotals A	**11,936**	**–**	**392,629**	**10,037**
	B. Other Corporations				
10	Canada Permanent Mortgage Corporation	–	5,993,539	15,529,011	803,751
11	Canada Trustco Mortgage Company	134,071	98,505	4,000,557	11,446
12	CBOC Mortgage Corporation	–	–	–	–
13	CCB Mortgage Investment Corporation	–	–	–	–
14	Credit Foncier	–	11,347	1,635,774	9,200
15	Eaton Bay Mortgage Corporation	–	–	332,353	60,912
16	Equitrust Mortgage and Savings Company	–	–	116,245	–
17	Fedco Mortgage Investment Company	–	–	–	–
18	FidMor Mortgage Investors Corporation	–	–	–	–
19	First City Mortgage Company	–	–	–	–
20	Greymac Mortgage Corporation	–	–	–	–
21	Kinross Mortgage Corporation	–	–	–	–
22	Montreal Trust Mortgage Corporation	–	–	–	–
23	Morguard Home Mortgage Investment Corporation	–	–	–	–
24	Morguard Mortgage Investment Company of Canada	16,120	–	8,316	1,109
25	Nova Scotia Savings & Loan Company	–	–	6,787	–
26	Procan Mortgage Corporation	–	–	666,176	–
27	The Royal Trust Company Mortgage Corporation	–	–	–	–
28	Royal Trustco Mortgage Company	–	–	–	–
29	RoyMor Mortgage Corporation	–	31,938	–	8,451
30	Scotia Mortgage Corporation	–	–	–	–
31	Seel Mortgage Investment Corporation	–	–	1,193	–
32	Standard Loan Company	–	–	97,302	97,364
33	Victoria and Grey Mortgage Corporation	**150,191**	**6,135,329**	**22,394,314**	**992,233**
	Subtotals B	**162,127**	**6,135,329**	**22,786,943**	**1,002,270**
	Totals 1980	**46,322**	**995,262**	**8,209,891**	**421,983**
	Totals 1979				

or Maturity				Net	Adjustment of Book Values								Net	Ref.
Mortgages and Sale Agreements		Other		Realized	Bonds		Stocks		Mortgages and Sale Agreements		Other		Gains	No.
Gains	Losses	Gains	Losses	Gains (Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	180,691	–	–	−180,691	–	–	–	–	157,000	50,000	–	–	−73,691	1
–	–	–	–	4,523	–	–	–	–	–	12,000	–	–	−7,477	2
–	–	–	–	3,763	–	–	–	–	–	–	–	–	3,763	3
–	–	–	–	–	–	–	–	–	–	1,268,101	–	58,683	−1,326,784	4
–	87,962	–	40,092	217,015	–	–	–	–	–	–	–	–	217,015	4
–	–	–	–	–	–	–	–	–	–	–	–	–	–	6
–	–	–	152	19,108	–	–	–	–	–	18,004	–	–	1,104	7
–	–	165,631	–	187,544	–	–	–	70,000	–	–	–	7,500	110,044	8
–	–	–	1,030,000	−1,030,000	–	–	–	–	–	–	–	–	−1,030,000	9
–	**268,653**	**165,631**	**1,070,244**	**−778,738**	–	–	–	**70,000**	**157,000**	**1,348,105**	–	**96,183**	**−2,106,026**	
–	–	–	387,924	8,343,797	–	–	–	–	–	–	–	–	8,343,797	10
19,188	221,833	53,358	–	3,875,390	–	–	–	–	–	–	–	982,552	2,892,838	11
–	–	–	–	–	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	241,000	–	–	−241,000	13
–	304,589	1,855,019	–	3,165,657	–	–	–	–	–	–	–	–	3,165,657	14
–	294,604	–	–	−23,163	–	–	–	–	–	–	–	–	−23,163	15
–	–	–	–	116,245	–	–	–	–	–	–	–	829,117	−712,872	16
–	–	–	–	–	–	–	–	–	–	5,879	–	4,000	−9,879	17
–	–	–	–	–	–	–	–	–	–	140,000	–	–	−140,000	18
–	–	–	–	–	–	–	–	–	–	–	–	–	–	19
–	–	–	–	–	–	–	–	–	–	114,474	–	–	−341,432	20
5,270	232,228	–	–	−226,958	–	–	–	–	–	–	–	–	–	21
–	–	–	–	–	–	–	–	–	–	–	–	–	–	22
–	–	–	–	–	–	–	–	–	–	–	–	–	–	23
–	–	–	–	–	–	–	–	–	–	244,292	–	–	−244,292	24
–	–	–	–	–	–	–	–	–	–	377,974	–	–	−376,483	25
–	–	71,881	93,717	1,491	–	–	–	–	–	–	–	–	6,787	26
–	–	–	–	6,787	–	–	–	–	146,800	–	–	–	534,204	27
–	–	–	278,772	387,404	–	–	–	–	–	152,204	–	–	−152,204	28
–	–	–	–	–	–	–	–	–	–	–	–	–	–	29
–	–	–	–	–	–	–	–	–	–	150,000	–	–	−461,108	30
–	270,719	–	–	−311,108	–	–	–	–	–	199,362	–	–	−199,362	31
–	–	–	–	–	–	–	–	–	–	–	–	–	1,193	32
–	–	–	–	1,193	–	–	–	–	18,671	–	–	–	19,209	33
–	–	–	–	538	–	–	–	–						
24,458	**1,323,973**	**1,980,258**	**760,413**	**15,337,273**	–	–	–	–	**165,471**	**1,625,185**	–	**1,815,669**	**12,061,890**	
24,458	**1,592,626**	**2,145,889**	**1,830,657**	**14,556,535**	–	–	–	**70,000**	**322,471**	**2,973,290**	–	**1,881,852**	**9,955,864**	
221,907	**988,852**	**1,368,126**	**411,431**	**7,028,718**	–	–	–	**327,967**	**195,200**	**2,135,296**	–	**750,780**	**4,009,875**	

Trust Companies

Guaranteed Trust Funds
Assets
Liabilities
Summary of Securities
Other Assets
Investment Income Earned

Company Funds
Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Other Assets and Assets Not Admitted
Investment Income Earned
Other Income
Salaries and Staff Benefits
Other Operating Expenses
Gains and Losses on Investments

Estates Trusts and Agencies Under Administration

Guaranteed Trust Funds – Assets

Ref. No.	
	A. Provincial (Ontario) Corporations
1.	Cabot Trust Company
2	Community Trust Company Ltd.
3	Counsel Trust Company
4	Crown Trust Company
5	District Trust Company
6	The Dominion Trust Company
7	The Effort Trust Company
8	Family Trust Corporation
9	Federal Trust Company
10	Financial Trust Company
11	Huronia Trust Company
12	The Industrial Mortgage and Trust Company
13	Macdonald-Cartier Trust Company
14	Monarch Trust Company
15	The Municipal Trust Company
16	National Trust Company Limited
17	Seaway Trust Company
18	Security Trust Company
19	Vanguard Trust of Canada Limited
20	Victoria and Grey Trust Company
	Subtotals A

Trust Companies – 1980

Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	
748,017	3,452,454	–	–	3,100	297,579	5,562,634	97,893	–	10,161,677	1
121,500	3,120,173	–	–	542,184	–	24,617,743	157,196	13,362	28,572,158	2
53,300	1,173,024	–	–	–	–	2,268,860	31,905	–	3,527,089	3
360,919	41,419,048	15,211,423	10,706,136	1,392,101	59,559	463,820,645	5,653,512	133,876	538,757,219	4
1,190,051	12,556,000	2,802,433	14,257,321	5,105,544	10,277,275	187,057,091	2,637,229	1,596,433	237,479,377	5
41,264	2,200,000	3,281,343	–	6,566	–	1,094,532	143,499	150,000	6,917,204	6
373,541	1,118,116	–	–	–	–	2,477,035	33,402	84,246	4,086,340	7
42,557	16,000	197,496	–	–	–	9,091,656	107,358	–	9,455,067	8
675,863	22,394,740	4,255,357	11,401,264	6,904,557	1,840,852	148,351,994	2,375,465	2,115,198	200,315,290	9
749,387	1,527,463	643,125	–	6,369,672	–	20,790,600	273,049	118,459	30,471,755	10
179,867	500,000	1,602,224	–	915,245	1,141,065	15,593,282	218,799	–	20,150,482	11
–	–	–	–	–	–	–	–	–	–	12
1,859,732	–	350,000	–	–	–	39,049,340	481,352	10,100	41,750,524	13
39,839	592,326	1,689,504	27,429	–	–	13,571,134	133,313	–	16,053,545	14
1,737,802	587,435	546,150	–	–	–	18,488,569	173,813	–	21,533,769	15
27,109,849	195,114,478	279,068,828	52,485,500	7,072,914	115,161,799	1,402,742,046	20,894,855	3,425,135	2,103,075,404	16
326,938	98,211	863,267	–	458,110	163,863	16,608,337	166,765	12,532	18,698,023	17
132,932	–	–	369,837	–	–	14,428,222	157,497	35,825	15,124,313	18
1,547	–	–	–	–	–	53,109,167	690,280	71,924	53,872,918	19
72,345,497	6,825,540	156,654,710	50,756,000	22,331,754	56,838,353	2,863,384,656	27,768,468	57,129	3,258,962,107	20
108,090,402	**294,695,008**	**467,165,860**	**140,003,487**	**51,101,747**	**185,780,345**	**5,302,107,543**	**62,195,650**	**7,824,219**	**6,618,964,261**	

Continued on next page

Guaranteed Trust Funds – Assets

Ref. No.	
	B. Other Corporations
21	The Bankers' Trust Company
22	Bayshore Trust Company
23	Canada Permanent Trust Company
24	The Canada Trust Company
25	Central and Eastern Trust Company
26	Citicorp Trust Company
27	Continental Trust Company
28	Co-operative Trust Company of Canada
29	Credit Foncier Trust Company
30	Eaton/Bay Trust Company
31	Eaton Bay Trust Company (Alberta)
32	The Equitable Trust Company
33	The Fidelity Trust Company
34	First City Trust Company
35	General Trust of Canada
36	Guaranty Trust Company of Canada
37	Guardian Trust Company
38	Income Trust Company
39	Inland Trust and Savings Corporation Limited
40	The International Trust Company
41	Investors Group Trust Co. Ltd.
42	The Merchant Trust Company
43	Montreal Trust Company
44	Montreal Trust Company of Canada
45	The Morgan Trust Company
46	Morgan Trust Company of Canada
47	Morguard Trust Company
48	North America Trust
49	The Premier Trust Company
50	Quebec Trust
51	The Regional Trust Company
52	The Royal Trust Company
53	Royal Trust Corporation of Canada
54	Savings and Investment Trust
55	Standard Trust Company
56	Sterling Trust Corporation
57	Western Capital Trust Company
	Subtotals B
	Totals 1980
	Totals 1979

Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	21
24,936	–	15,000	–	–	–	3,179,642	30,625	–	3,250,203	22
1,443,933	48,706,895	278,060,965	104,350,147	249,541,354	63,648,501	2,651,439,739	47,103,905	–	3,444,295,439	23
510,239	411,371,098	189,008,634	127,678,125	277,915,329	116,266,216	2,633,400,620	42,400,427	13,630,869	3,812,181,557	24
7,301,248	81,439,320	37,944,096	87,662,527	12,273,677	57,904,680	1,197,858,917	17,367,067	21,753,502	1,521,505,034	25
–	4,986,948	45,134,485	–	–	–	311,058,377	5,203,758	778,333	367,161,901	26
581,595	4,882,334	2,292,107	–	2,239,856	220,697	49,627,985	850,037	600	60,695,211	27
600	30,385,260	66,965,166	6,349,645	–	–	449,099,730	8,799,379	21,350,291	582,950,071	28
300,652	471,105	14,393,411	12,795,949	–	–	226,170,777	3,867,534	916,571	258,915,999	29
77,695	6,224,794	–	–	–	–	141,254,883	2,180,930	269,086	150,007,388	30
663,084	20,947,099	29,674,097	10,356,623	1,286,864	502,575	417,392,184	5,015,677	6,553,631	492,291,834	31
702,712	5,550,000	305,000	855,470	–	–	29,152,517	325,241	–	36,890,940	32
5,817,439	16,500,000	13,222,857	8,237,495	5,074,379	328,326	437,423,019	9,678,646	57,213,011	553,495,172	33
5,207,722	24,198,329	83,382,607	91,837,625	178,718,590	57,269,403	646,677,790	13,906,975	126,583,311	1,227,782,352	34
8,771,269	55,044,954	184,179,031	11,261,700	2,232,822	–	411,078,487	11,567,596	16,486,284	700,622,143	35
5,629,285	189,552,997	44,284,129	53,024,716	134,310,559	319,276,166	1,360,039,563	20,857,539	5,228,138	2,132,203,092	36
516,664	6,556,641	13,596	858,933	1,767,610	–	36,507,668	556,652	7,495	46,785,259	37
432,522	293,607	6,796,408	2,310,855	127,615	1,251,457	82,446,674	1,801,588	191,262	95,651,988	38
1,136	1,700,000	1,091,050	3,099,818	–	–	123,149,591	855,194	–	129,896,789	39
782,601	14,542,869	373,630	10,864,971	1,463,066	18,410,230	67,625,437	1,821,770	–	115,884,574	40
–	5,175,000	8,710,925	3,432,000	–	–	18,286,692	604,736	516,717	36,726,070	41
14,694	–	–	–	–	–	–	–	–	14,694	42
7,263,557	98,158,032	38,019,241	23,340,978	9,232,852	–	499,541,537	7,787,180	12,843,152	696,186,529	43
3,746,753	46,583,965	28,862,069	25,000,000	1,590,461	–	416,624,700	6,370,646	–	528,778,594	44
224,342	2,700,000	–	–	160,000	344,735	79,693,710	1,040,207	–	84,162,994	45
2,013,935	5,239,440	–	–	–	–	11,470,794	51,410	75,309	18,850,888	46
635,737	–	643,420	3,749,692	–	–	115,309,547	1,650,232	–	121,988,628	47
1,593,438	119,470	266,797	–	389,291	–	58,185,427	1,034,475	526,544	62,115,442	48
872,315	2,200,000	6,841,500	–	284,142	–	73,787,462	2,607,170	–	86,592,589	49
4,886,921	1,163,045	88,813,624	28,772	–	21,766,109	408,868,240	8,262,462	551,700	534,340,873	50
14,920	775,000	208,757	–	233,010	–	15,072,615	188,121	39,037	16,531,460	51
–	84,907,252	94,184,808	55,317,972	16,620,447	9,911,965	1,490,342,441	14,004,701	128,674,228	1,893,963,814	52
98,158,416	694,499,340	363,286,317	21,390,522	72,490,592	57,790,815	3,086,532,798	39,712,897	14,602,664	4,448,464,361	53
17,422,902	6,701,769	10,152,796	3,153,416	2,903,319	–	93,294,024	1,619,537	118,743	135,366,506	54
1,914,529	9,324,304	4,663,360	26,357,830	961,582	121,310	241,305,239	4,891,393	–	289,539,547	55
–	25,068,539	7,643,917	5,203,812	1,790,101	5,082,478	323,602,462	3,573,602	55,317	372,020,228	56
177,379	6,318,155	5,650,000	–	500,000	–	1,654,024	126,752	11,664	14,437,974	57
177,705,170	**1,912,287,561**	**1,654,983,800**	**696,519,593**	**974,107,518**	**730,095,663**	**18,208,155,312**	**287,716,061**	**428,977,459**	**25,072,548,137**	
285,795,572	**2,206,962,569**	**2,122,149,660**	**838,523,080**	**1,025,209,265**	**915,876,008**	**23,510,262,855**	**349,911,711**	**436,801,678**	**31,691,512,396**	
243,737,437	**1,594,930,221**	**1,805,423,744**	**690,865,693**	**389,067,944**	**641,793,184**	**21,612,841,966**	**289,993,731**	**328,836,881**	**27,596,510,821**	

Company Funds – Assets

Ref. No.		Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks
	A. Provincial (Ontario) Corporations	$	$	$	$
1	Cabot Trust Company	44,893	–	–	–
2	Community Trust Company Ltd.	8,775	1,743,161	–	–
3	Counsel Trust Company	120,058	–	20,357	–
4	Crown Trust Company	603,285	2,450,000	3,873,709	12,647,059
5	District Trust Company	1,862	–	334,988	1,563,396
6	The Dominion Trust Company	3,526	–	646,317	150,060
7	The Effort Trust Company	234,209	241,253	–	–
8	Family Trust Corporation	–	300,000	–	–
9	Federal Trust Company	–	–	1,462,417	773,740
10	Financial Trust Company	–	–	–	500,000
11	Huronia Trust Company	4,797	–	–	–
12	The Industrial Mortgage and Trust Company	–	682,850	–	–
13	Macdonald-Cartier Trust Company	23,495	–	–	–
14	Monarch Trust Company	61	–	–	–
15	The Municipal Trust Company	2,238	–	–	–
16	National Trust Company Limited	1,528,156	30,567,959	23,348,214	17,410,783
17	Seaway Trust Company	1,893	391,640	–	–
18	Security Trust Company	200	–	540,911	–
19	Vanguard Trust of Canada Limited	303	400,000	919,679	–
20	Victoria and Grey Trust Company	21,507,859	550,319	35,585,363	80,171,858
	Subtotals A	**24,085,610**	**37,327,182**	**66,731,955**	**113,216,896**

Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Real Estate	Leasehold Improvements, Furniture and Equipment	Investments in Subsidiaries	Advances to Estates, Trusts, Agencies	Accrued Estate, Trust and Agency Fees	Investment Income, Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Deduct Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	2,098,100	–	–	65,318	–	–	–	17,570	13,581	218,404	13,581	2,444,285	1
31,992	475,892	–	–	–	62,548	–	–	–	27,685	33,776	192,491	33,776	2,542,544	2
190,000	–	1,314,124	–	–	–	–	–	–	37,061	167,179	697,936	6,000	2,540,735	3
296,114	11,344	–	–	380,028	3,227,908	15,000	1,025,000	–	282,179	1,551,620	2,924,868	18,500	29,269,614	4
–	–	4,478,508	–	9,625,350	332,661	2,884,630	–	159,969	37,729	1,064,860	579,360	108,973	20,954,340	5
–	–	–	–	–	1,831	–	–	–	21,207	8,189	728,423	2,095	1,557,458	6
–	–	2,055,094	–	–	–	–	–	–	48,419	665,124	86,752	487,750	2,843,101	7
–	–	1,507,069	–	–	519,319	–	–	1,125,567	17,647	591,955	30,695	517,842	3,574,410	8
–	–	–	–	2,985,184	627,076	4,838,440	–	–	28,678	3,488,060	–	183,230	14,020,365	9
–	49,551	1,132,595	–	–	145,945	–	–	3,309	17,679	386,673	659,636	355,713	2,539,675	10
–	–	1,358,961	–	–	65,523	–	–	–	–	141,673	–	91,673	1,479,281	11
–	–	–	–	–	–	–	–	–	–	6,304,186	–	–	6,987,036	12
–	–	2,421,192	–	615,460	248,956	–	–	–	29,158	264,679	603,698	228,198	3,978,440	13
–	–	–	–	–	9,141	–	–	–	–	2,463	1,534,548	2,463	1,543,750	14
–	–	–	–	–	–	–	–	–	–	39,744	1,246,332	–	1,288,314	15
26,723	–	50,489	–	5,308,146	8,722,412	–	277,180	–	1,038,093	9,870,104	6,766,787	780,787	104,134,259	16
300,000	–	–	–	421,812	25,256	–	–	–	3,428	134,758	916,517	132,097	2,063,207	17
650,000	–	–	–	200,000	59,294	–	–	–	18,290	128,701	334,172	103,090	1,828,478	18
–	–	163,604	–	–	97,221	1,412,642	–	93,855	43,473	186,286	1,637,700	182,241	4,772,522	19
175,416	147,433	–	–	9,810,440	4,693,599	13,729,945	512,054	–	854,563	13,246,038	–	11,471,253	169,513,634	20
1,670,245	**684,220**	**16,579,736**	**–**	**29,346,420**	**18,904,008**	**22,880,657**	**1,814,234**	**1,382,700**	**2,522,879**	**38,289,649**	**19,158,319**	**14,719,262**	**379,875,448**	

Continued on next page

Company Funds – Assets (Continued)

Ref. No.		Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks
	B. Other Corporations	$	$	$	$
21	The Bankers' Trust Company	153,650	–	319,131	–
22	Bayshore Trust Company	7,830	–	358,144	–
23	Canada Permanent Trust Company	991,756	38,000,148	52,415,107	60,583,036
24	The Canada Trust Company	660,057	772,700	6,966,236	89,407,462
25	Central and Eastern Trust Company	1,512	–	35,794,422	17,179,506
26	Citicorp Trust Company	6,431	–	275,043	–
27	Continental Trust Company	12,592	200,000	1,481,249	1,601,743
28	Co-operative Trust Company of Canada	2,602,201	3,480,000	5,139,577	9,457,379
29	Credit Foncier Trust Company	38,834	–	1,599,897	14,221,968
30	Eaton/Bay Trust Company	1,040,053	3,070,105	1,751,020	272,759
31	Eaton Bay Trust Company (Alberta)	–	435,000	3,919,060	9,543,396
32	The Equitable Trust Company	467,631	–	–	–
33	The Fidelity Trust Company	25,061	–	4,362,710	375,939
34	First City Trust Company	–	–	283,107	4,895,883
35	General Trust of Canada	–	–	3,797,193	12,880,207
36	Guaranty Trust Company of Canada	9,050,568	36,635,010	9,222,604	23,329,830
37	Guardian Trust Company	1,728,836	–	–	–
38	Income Trust Company	42,694	–	–	49,574
39	Inland Trust and Savings Corporation Limited	89,039	3,082,000	1,501,185	105,236
40	The International Trust Company	55,652	3,929,051	2,001,620	635,788
41	Investors Group Trust Co. Ltd.	57,617	–	364,059	3,785,840
42	The Merchant Trust Company	4,380	960,000	–	191,401
43	Montreal Trust Company	2,212,641	3,476,225	581,488	9,240,067
44	Montreal Trust Company of Canada	1,385,620	17,300,810	9,810	10,941,351
45	The Morgan Trust Company	102,825	1,376,403	2,171,567	76,889
46	Morgan Trust Company of Canada	310,698	580,558	507,500	1,823,667
47	Morguard Trust Company	461,617	1,650,000	1,475,225	2,459,540
48	North America Trust	112,656	–	1,870,559	25,317
49	The Premier Trust Company	490,987	–	3,865,612	417,877
50	Quebec Trust	240,161	485,345	13,349,014	399,073
51	The Regional Trust Company	8,255	100,000	–	–
52	The Royal Trust Company	–	471,665	833,929	73,745,856
53	Royal Trust Corporation of Canada	4,182,943	34,149,880	10,223,369	155,895,798
54	Savings and Investment Trust	36,268	1,900,000	1,114,200	1,067,252
55	Standard Trust Company	–	1,983,770	1,539,338	10,266,371
56	Sterling Trust Corporation	475,657	–	1,217,370	11,773,794
57	Western Capital Trust Company	184,861	502,235	245,758	200,000
	Subtotals B	**27,241,583**	**154,540,905**	**170,556,103**	**526,869,799**
	Totals 1980	**51,327,193**	**191,868,087**	**237,288,058**	**640,086,695**
	Totals 1979	**40,902,766**	**190,803,711**	**226,410,827**	**531,402,503**

Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Real Estate	Leasehold Improvements, Furniture and Equipment	Investments in Subsidiaries	Advances to Estates, Trusts, Agencies	Accrued Estate, Trust and Agency Fees	Investment Income Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Deduct Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	619,227	–	–	–	–	–	–	8,655	–	–	–	1,100,663	21
–	–	–	–	–	13,786	–	–	–	9,274	22,129	824,816	15,445	1,220,534	22
510,377	–	–	–	11,266,168	15,177,543	912,654	4,264,758	–	2,500,805	11,242,943	50,796,237	24,494,163	224,167,369	23
–	280,000	–	–	10,629,822	3,388,711	57,812,274	9,572,725	–	1,367,433	7,573,618	–	3,630,759	184,800,279	24
–	–	272,200	–	9,263,231	2,894,287	7,983,103	1,122,468	–	628,659	3,573,013	204,947	3,451,533	75,465,815	25
27,183	–	8,141,112	–	–	–	–	–	–	53,699	1,075,710	13,973,473	409,515	23,143,136	26
–	–	–	–	–	10,644	–	20,666	22,020	32,640	24,323	200,141	24,666	3,582,152	27
5,916,787	15,051	1,336,601	–	8,274,058	–	–	90,430	340,536	448,559	2,965,678	–	1,180,061	38,886,826	28
–	–	–	–	171,164	–	–	–	–	145,005	427,607	868,424	104,897	17,368,002	29
–	42,376	342,344	–	–	–	–	–	–	142,213	283,952	1,636,617	5,313	8,576,126	30
137,495	–	–	–	3,710,660	787,772	1,379,105	–	–	96,707	3,902,641	3,200,912	909,546	26,203,202	31
–	–	1,217,134	–	–	13,350	–	110,000	93,286	66,060	16,272	349,719	29,622	2,303,830	32
–	–	5,680	–	546,416	767,397	11,011,612	1,047,659	–	85,133	5,131,230	–	4,193,053	19,165,784	33
60,371	191,495	–	–	–	3,588,667	57,180,640	–	–	63,380	7,096,300	19,629,100	5,688,354	87,300,589	34
–	–	–	–	302,479	1,810,825	34,408,768	4,087,747	1,540,647	254,191	56,037	3,329,350	56,037	62,411,407	35
–	–	–	–	4,978,073	1,519,326	–	850,000	7,870,805	1,351,396	3,943,849	–	4,456,793	94,294,668	36
–	–	–	–	–	665,506	352,769	6,745,401	–	–	6,515,767	2,610,913	–	18,619,192	37
–	6,328	94,705	–	–	–	–	20,000	22,706	–	228,511	4,978,743	16,322	5,426,939	38
184,793	–	1,595,713	–	–	–	–	–	131,769	74,235	1,182,936	743,542	1,314,705	7,375,743	39
–	–	–	–	–	392,851	3,771,825	95,433	–	124,274	1,601,717	576,696	1,328,707	11,856,200	40
–	–	–	–	–	–	–	–	513,974	51,269	26,422	–	–	4,799,181	41
–	–	–	–	–	–	–	–	–	8,052	–	–	–	1,163,833	42
–	–	743,415	–	771,071	7,469,612	27,849,461	3,188,768	1,381,324	827,300	6,248,483	–	254,440	63,735,415	43
–	246,042	–	–	–	1,074,600	–	825,000	395,445	436,992	–	461,291	1,074,600	32,002,361	44
–	–	–	–	–	–	–	–	–	421,592	605,362	538,790	204,570	5,088,858	45
–	–	968,262	–	–	–	–	–	–	31,603	39,315	58,169	85,508	4,234,264	46
–	–	101,132	–	1,691,558	766,308	–	–	–	101,678	1,815,306	461,460	1,206,171	9,777,653	47
–	–	50,440	–	–	123,177	120,799	–	105,333	44,367	27,314	1,094,195	2,169	3,571,988	48
53,792	–	6,058,834	–	1,175,872	–	–	–	–	344,571	87,396	–	26,512	12,468,429	49
–	279,713	5,661,002	–	–	2,428,376	2,345,726	–	2,055,137	556,031	1,707,130	–	186,086	29,320,622	50
349,264	49,934	1,397,980	–	–	17,921	–	–	5,472	21,031	21,468	317,603	25,772	2,263,156	51
149,260	–	–	–	8,416,580	4,701,199	15,031,619	2,500,000	–	912,840	5,806,712	3,125,000	73,954	115,620,706	52
1,383,606	–	–	–	4,405,491	9,566,625	–	10,500,000	–	3,177,847	9,243,075	–	9,871,850	232,856,784	53
17,295	–	–	–	1,242,947	299,356	–	–	144,362	41,743	246,587	99,984	76,107	6,153,887	54
–	–	–	–	608,158	650,030	2,606,964	–	13,785	190,982	1,588,825	1,441,990	1,685,227	19,204,986	55
25,330	91,370	1,228,128	–	3,943,406	499,646	67,432	10,000	61,000	175,908	414,233	802,946	578,931	20,207,289	56
–	–	1,834,978	–	–	–	–	–	10,527	38,722	547,722	–	1,912	3,562,891	57
8,815,553	**1,202,309**	**31,666,887**	**–**	**71,397,154**	**58,627,515**	**222,834,751**	**45,051,055**	**14,708,958**	**14,834,846**	**85,289,563**	**112,325,056**	**66,663,300**	**1,479,300,759**	
10,485,796	**1,886,529**	**48,248,623**	**–**	**100,743,574**	**77,531,523**	**245,715,408**	**46,865,289**	**16,091,658**	**17,357,725**	**123,579,232**	**131,483,377**	**81,382,562**	**1,859,176,207**	
29,099,564	**1,734,328**	**52,174,621**	**–**	**109,576,410**	**63,303,833**	**141,792,799**	**42,407,484**	**10,292,256**	**15,147,602**	**103,098,263**	**141,890,759**	**58,665,997**	**1,641,371,929**	

Guaranteed Trust Funds – Liabilities

Ref. No.		Deposits and Certificates			Bank Loans and Overdrafts	Other Liabilities	Due to Company Funds	Deferred Income	Total Liabilities	Ref. No.
		Demand	Term	Accrued Interest						
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	3,003,356	6,722,854	172,548	–	44,515	218,404	–	10,161,677	1
2	Community Trust Company Ltd.	3,169,184	23,187,014	83,862	–	1,939,607	192,491	–	28,572,158	2
3	Counsel Trust Company	10,800	2,701,988	116,365	–	–	697,936	–	3,527,089	3
4	Crown Trust Company	82,482,849	448,264,301	4,965,618	–	119,583	2,924,868	–	538,757,219	4
5	District Trust Company	74,586,479	146,895,897	15,257,280	–	160,361	579,360	–	237,479,377	5
6	The Dominion Trust Company	4,298,798	1,887,672	–	1,043	1,268	728,423	–	6,917,204	6
7	The Effort Trust Company	529,008	3,245,503	81,416	–	143,661	86,752	–	4,086,340	7
8	Family Trust Corporation	1,030,309	7,928,524	458,064	–	7,475	30,695	–	9,455,067	8
9	Federal Trust Company	44,497,900	143,618,256	11,158,676	–	1,040,458	–	–	200,315,290	9
10	Financial Trust Company	7,549,703	21,446,826	773,774	–	41,816	659,636	–	30,471,755	10
11	Huronia Trust Company	5,758,706	13,575,960	815,816	–	–	–	–	20,150,482	11
12	The Industrial Mortgage and Trust Company	–	–	–	–	–	–	–	–	12
13	Macdonald-Cartier Trust Company	2,258,563	36,560,783	2,328,914	–	−1,434	603,698	–	41,750,524	13
14	Monarch Trust Company	–	13,963,381	493,863	–	32,980	1,534,548	28,773	16,053,545	14
15	The Municipal Trust Company	110,000	19,071,394	1,106,043	–	–	1,246,332	–	21,533,769	15
16	National Trust Company Limited	707,089,328	1,353,661,537	33,406,530	–	2,151,222	6,766,787	–	2,103,075,404	16
17	Seaway Trust Company	929,309	16,291,690	414,280	–	146,227	916,517	–	18,698,023	17
18	Security Trust Company	–	14,279,237	510,904	–	–	334,172	–	15,124,313	18
19	Vanguard Trust of Canada Limited	758,978	47,548,944	2,318,932	1,553,000	7,077	1,637,700	47,287	53,871,918	19
20	Victoria and Grey Trust Company	706,109,990	2,356,304,817	196,547,300	–	–	–	–	3,258,962,107	20
	Subtotals A	**1,644,173,260**	**4,677,156,578**	**271,010,185**	**1,554,043**	**5,834,816**	**19,158,319**	**76,060**	**6,618,963,261**	

Trust Companies – 1980

Ref. No.		Deposits and Certificates			Bank Loans and Overdrafts	Other Liabilities	Due to Company Funds	Deferred Income	Total Liabilities	Ref. No.
		Demand	Term	Accrued Interest						
	B. Other Corporations	$	$	$	$	$	$	$	$	
21	The Bankers' Trust Company	–	–	–	–	–	–	–	–	21
22	Bayshore Trust Company	–	2,386,479	30,334	–	6,574	824,816	–	3,250,203	22
23	Canada Permanent Trust Company	1,110,891,145	2,163,738,595	94,281,517	–	22,927,418	50,796,237	1,660,527	3,444,295,439	23
24	The Canada Trust Company	1,473,248,614	2,015,724,872	278,207,313	–	45,000,758	–	–	3,812,181,557	24
25	Central and Eastern Trust Company	222,980,057	1,249,693,261	28,615,733	–	20,011,036	204,947	–	1,521,505,034	25
26	Citicorp Trust Company	4,874,640	344,885,723	51,513	1,962,048	1,414,504	13,973,473	–	367,161,901	26
27	Continental Trust Company	9,179,398	46,933,821	4,326,322	–	55,529	200,141	–	60,695,211	27
28	Co-operative Trust Company of Canada	162,899,491	390,089,566	24,929,228	3,985,540	1,046,246	–	–	582,950,071	28
29	Credit Foncier Trust Company	13,939,909	228,690,283	14,734,844	–	22,624	868,424	659,915	258,915,999	29
30	Eaton/Bay Trust Company	12,782,492	124,516,382	10,136,543	–	935,354	1,636,617	–	150,007,388	30
31	Eaton Bay Trust Company (Alberta)	132,631,494	323,009,457	27,101,670	4,549,364	720,830	3,200,912	1,078,107	492,291,834	31
32	The Equitable Trust Company	3,323,192	28,905,410	4,078,369	–	234,250	349,719	–	36,890,940	32
33	The Fidelity Trust Company	68,461,059	423,327,202	39,193,786	1,909,267	20,603,858	–	–	553,495,172	33
34	First City Trust Company	85,058,188	1,062,899,155	37,507,670	–	22,688,239	19,629,100	–	1,227,782,352	34
35	General Trust of Canada	44,755,509	636,976,449	15,339,954	–	220,881	3,329,350	–	700,622,143	35
36	Guaranty Trust Company of Canada	675,622,500	1,391,095,855	36,245,531	–	29,239,206	–	–	2,132,203,092	36
37	Guardian Trust Company	9,109,403	33,070,896	1,868,598	–	125,449	2,610,913	–	46,785,259	37
38	Income Trust Company	7,027,412	79,662,669	3,560,929	–	422,235	4,978,743	–	95,651,988	38
39	Inland Trust and Savings Corporation Limited	6,489,260	118,766,082	3,897,905	–	–	743,542	–	129,896,789	39
40	The International Trust Company	16,397,789	97,621,071	1,173,254	–	115,764	576,696	–	115,884,574	40
41	Investors Group Trust Co. Ltd.	9,011,621	25,768,096	1,905,655	29,975	10,723	–	–	36,726,070	41
42	The Merchant Trust Company	14,694	–	–	–	–	–	–	14,694	42
43	Montreal Trust Company	256,470,385	422,914,716	16,801,428	–	–	–	–	696,186,529	43
44	Montreal Trust Company of Canada	131,862,657	370,228,685	14,550,150	–	11,675,811	461,291	–	528,778,594	44
45	The Morgan Trust Company	3,069,445	72,355,448	7,514,982	–	684,329	538,790	–	84,162,994	45
46	Morgan Trust Company of Canada	4,629,089	13,240,661	659,877	–	263,092	58,169	–	18,850,888	46
47	Morguard Trust Company	–	115,980,147	5,247,021	–	300,000	461,460	–	121,988,628	47
48	North America Trust	11,433,000	46,911,475	2,192,490	–	484,282	1,094,195	–	62,115,442	48
49	The Premier Trust Company	11,682,959	72,939,473	1,970,157	–	–	–	–	86,592,589	49
50	Quebec Trust	23,368,789	491,624,829	17,327,999	–	2,019,256	–	–	534,340,873	50
51	The Regional Trust Company	1,657,683	14,087,168	316,406	–	152,600	317,603	–	16,531,460	51
52	The Royal Trust Company	302,062,390	1,436,784,876	32,731,372	47,365,332	71,894,844	3,125,000	–	1,893,963,814	52
53	Royal Trust Corporation of Canada	1,095,288,592	3,265,999,961	76,217,604	–	9,239,000	–	1,719,204	4,448,464,361	53
54	Savings and Investment Trust	3,164,979	126,910,181	3,961,642	–	1,056,325	99,984	173,395	135,366,506	54
55	Standard Trust Company	31,307,689	247,871,673	8,918,195	–	–	1,441,990	–	289,539,547	55
56	Sterling Trust Corporation	56,900,666	298,329,181	15,489,304	489,020	9,111	802,946	–	372,020,228	56
57	Western Capital Trust Company	3,582,178	10,700,608	115,355	–	39,833	–	–	14,437,974	57
	Subtotals B	**6,005,178,368**	**17,794,642,406**	**831,200,650**	**60,290,546**	**263,619,961**	**112,325,058**	**5,291,148**	**25,072,548,137**	
	Totals 1980	**7,649,351,628**	**22,471,798,984**	**1,102,210,835**	**61,844,589**	**269,454,777**	**131,483,377**	**5,367,208**	**31,691,511,398**	
	Totals 1979	**6,581,533,240**	**19,771,055,831**	**851,745,096**	**48,283,989**	**196,917,691**	**141,890,759**	**6,084,213**	**27,597,510,821**	

Company Funds – Liabilities and Shareholders' Equity

Ref. No.		Bank Loans and Overdrafts
	A. Provincial (Ontario) Corporations	$
1	Cabot Trust Company	–
2	Community Trust Company Ltd.	–
3	Counsel Trust Company	–
4	Crown Trust Company	–
5	District Trust Company	–
6	The Dominion Trust Company	–
7	The Effort Trust Company	–
8	Family Trust Corporation	11,992
9	Federal Trust Company	386,357
10	Financial Trust Company	–
11	Huronia Trust Company	–
12	The Industrial Mortgage and Trust Company	62,959
13	Macdonald-Cartier Trust Company	700,000
14	Monarch Trust Company	–
15	The Municipal Trust Company	–
16	National Trust Company Limited	–
17	Seaway Trust Company	–
18	Security Trust Company	–
19	Vanguard Trust of Canada Limited	–
20	Victoria and Grey Trust Company	–
	Subtotals A	**1,161,308**

Liabilities								Shareholders' Equity						
									Investment Reserves					
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserves	Mortgages	Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	28,067	5,596	–	–	14,700	48,363	–	2,332,500	39,014	–	–	24,408	2,395,922	1
25,843	28,923	1,000	–	–	117,400	173,166	–	1,833,200	90,800	–	–	445,378	2,369,378	2
–	22,847	30,000	–	–	9,053	61,900	–	2,502,000	–	–	–	–23,165	2,478,835	3
–	449,113	712,544	–	–	3,931,400	5,093,057	–	7,240,100	16,002	–	–	16,920,455	24,176,557	4
–	282,521	3,674,348	–	–	2,141,940	6,098,809	–	4,709,023	–	–	4,169,562	5,976,946	14,855,531	5
–	12,669	–	–	–	76,619	89,288	150,000	516,000	–	19,600	677,500	105,070	1,318,170	6
270,165	423,949	–	–	–	21,626	715,740	–	1,632,500	–	–	–	494,861	2,127,361	7
43,680	1,883,437	94,953	–	–	59,000	2,093,062	–	1,300,000	292,500	–	–	–111,152	1,481,348	8
4,440	32,804	120,593	–	–	–	544,194	5,483,000	8,289,905	775,790	–	–	–1,072,524	7,993,171	9
–	91,324	4,584	–	3,822	–	99,730	–	2,806,000	60,000	–	–	–426,055	2,439,945	10
–	59,692	2,736	–	–	8,200	70,628	–	1,463,130	23,755	–	–	–78,232	1,408,653	11
32,481	3,300	–	–	–	–	98,740	–	909,300	4,114,320	–	–	1,864,676	6,888,296	12
–	22,320	90,929	–	–	–	813,249	–	3,503,000	–	–	–	–337,809	3,165,191	13
26,392	7,396	–	–	–	85,000	118,788	–	1,100,000	–	–	–	324,962	1,424,962	14
–	14,762	–	–	–	87,900	102,662	–	1,100,000	–	–	–	85,652	1,185,652	15
2,723,053	–	5,094,924	–	–	15,133,881	22,951,858	–	22,846,367	–	–	–	58,336,034	81,182,401	16
39,989	48,500	398,224	–	–	81,222	567,935	–	1,506,350	–	18,000	–	–29,078	1,495,272	17
–	35,879	134,399	–	–	–	170,278	–	1,560,000	500,000	–	–	–401,800	1,658,200	18
125,500	101,092	3,525	–	–	431,030	661,147	–	2,486,590	1,116,903	–	–	507,882	4,111,375	19
2,341,358	764,297	613,836	–	2,159,151	18,950,000	24,828,642	20,073,890	39,059,089	27,633,299	–	–	57,918,714	124,611,102	20
5,632,901	**4,312,892**	**10,982,191**	**–**	**2,162,973**	**41,148,971**	**65,401,236**	**25,706,890**	**108,695,054**	**34,662,383**	**37,600**	**4,847,062**	**140,525,223**	**288,767,322**	

Continued on next page

Company Funds – Liabilities and Shareholders' Equity

Ref. No.		Bank Loans and Overdrafts
	B. Other Corporations	$
21	The Bankers' Trust Company	–
22	Bayshore Trust Company	–
23	Canada Permanent Trust Company	–
24	The Canada Trust Company	27,632,513
25	Central and Eastern Trust Company	3,805,895
26	Citicorp Trust Company	–
27	Continental Trust Company	–
28	Co-operative Trust Company of Canada	–
29	Credit Foncier Trust Company	–
30	Eaton/Bay Trust Company	–
31	Eaton Bay Trust Company (Alberta)	227,838
32	The Equitable Trust Company	–
33	The Fidelity Trust Company	277,652
34	First City Trust Company	436,880
35	General Trust of Canada	620,410
36	Guaranty Trust Company of Canada	–
37	Guardian Trust Company	5,969,429
38	Income Trust Company	–
39	Inland Trust and Savings Corporation Limited	–
40	The International Trust Company	–
41	Investors Group Trust Co. Ltd.	–
42	The Merchant Trust Company	–
43	Montreal Trust Company	–
44	Montreal Trust Company of Canada	–
45	The Morgan Trust Company	–
46	Morgan Trust Company of Canada	–
47	Morguard Trust Company	–
48	North America Trust	–
49	The Premier Trust Company	–
50	Quebec Trust	–
51	The Regional Trust Company	279,453
52	The Royal Trust Company	6,254,148
53	Royal Trust Corporation of Canada	–
54	Savings and Investment Trust	–
55	Standard Trust Company	53,708
56	Sterling Trust Corporation	–
57	Western Capital Trust Company	–
	Subtotals B	**45,557,926**
	Totals 1980	**46,719,234**
	Totals 1979	**79,053,293**

(Continued)

Trust Companies – 1980

Liabilities								Shareholders' Equity						
									Investment Reserves					
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserves	Mortgages	Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
18,781	–	–	–	–	8,466	27,247	–	1,000,000	–	–	–	73,416	1,073,416	21
26,300	15,489	650	16,619	–	4,600	63,658	–	1,000,000	100,000	–	–	56,876	1,156,876	22
–	4,706,636	13,973,578	2,527,958	–	19,158,680	40,366,852	–	85,116,270	46,900,000	1,836,480	233,445	49,714,322	183,800,517	23
–	–	1,263,356	–	–	16,553,387	45,449,256	–	115,017,366	54,690	–	18,817,123	5,461,844	139,351,023	24
–	618,885	2,627,912	6,554,629	–	15,481,337	29,088,658	–	26,143,356	3,866,219	1,267,847	–	15,099,735	46,377,157	25
17,623	–	812,607	–	–	2,533,000	3,363,230	–	13,210,300	2,000,000	–	–	4,569,606	19,779,906	26
–	236,131	6,239	229,937	–	140,000	612,307	–	1,932,500	193,250	175,000	115,000	554,095	2,969,845	27
–	158,360	2,413,404	4,710,916	–	1,953,330	9,236,010	3,184,250	30,636,260	200,000	1,084,000	–	–5,453,694	26,466,566	28
–	–	25,893	–	9,968	–	35,861	–	15,000,000	700,000	77,000	–	1,555,141	17,332,141	29
–	82,016	7,950	–	–	3,000	92,966	–	8,075,500	–	82,450	74,000	251,210	8,483,160	30
2,998	266,860	1,285,334	–	–	–	1,783,030	3,660,000	14,611,478	2,090,593	1,339,633	1,140,000	1,578,468	20,760,172	31
5,141	410,690	13,544	128,775	–	163,920	722,070	–	1,015,000	250,000	–	–	316,760	1,581,760	32
66,000	477,157	939,521	1,928,582	305,104	338,955	4,332,971	1,000,000	11,949,470	10,355,296	2,925,000	50,000	–11,446,953	13,832,813	33
241,625	1,165,477	11,561,653	–	–	2,618,000	16,023,635	3,000,000	24,793,695	25,374,399	–	–	18,108,860	68,276,954	34
365,092	1,533,781	703,833	–	–	3,268,539	6,491,655	10,000,000	21,826,423	7,483,582	1,640,170	216,982	14,752,595	45,919,752	35
49,451	2,707,606	275,925	5,810,344	–	576,905	9,420,231	–	29,836,700	33,241,000	–	3,162,138	18,634,599	84,874,437	36
1,611,461	675,873	6,401,708	–	26,611	207,000	14,892,082	–	1,958,100	265,758	–	–	1,503,252	3,727,110	37
–	27,069	14,565	790,793	–	527,685	1,360,112	–	3,858,450	47,563	250,000	–	–89,186	4,066,827	38
31,994	111,423	136,041	378,836	–	1,311,135	1,969,429	550,000	3,609,180	–	–	–	1,247,134	4,856,314	39
–	270,327	528,734	448,259	–	479,065	1,726,385	–	9,850,000	–	–	–	279,815	10,129,815	40
20,169	257,656	24,960	–	–	200,508	503,293	–	1,000,000	100,000	–	–	3,195,888	4,295,888	41
3,776	13,500	–	3,901	–	–	21,177	–	1,000,000	100,000	–	–	42,656	1,142,656	42
–	4,130,490	370,515	–	–	8,960,000	13,461,005	–	2,589,050	5,989,764	–	–	41,695,596	50,274,410	43
–	202,600	1,499,891	–	–	2,017,522	3,720,013	–	23,999,660	–	–	–	4,282,688	28,282,348	44
–	644,486	–	–	–	377,100	1,021,586	–	1,300,000	2,350,000	–	–	417,272	4,067,272	45
39,741	28,500	8,632	–	–	67,000	143,873	–	4,005,000	–	–	–	85,391	4,090,391	46
191,902	1,268,814	814,610	303,692	–	1,173,605	3,752,623	–	2,574,960	566,850	–	–	2,883,220	6,025,030	47
42,254	42,557	97,826	–	–	363,760	546,397	500,000	1,800,000	525,000	–	–	200,591	2,525,591	48
–	15,800	495,802	–	–	571,767	1,083,369	–	1,225,000	9,980,692	–	–	179,368	11,385,060	49
–	3,258,008	886,000	–	–	891,341	5,035,349	6,300,000	15,423,300	61,000	–	–	2,500,973	17,985,273	50
800	90,313	30,326	4,125	–	101,284	506,301	–	1,200,000	6,000	202,084	–	348,771	1,756,855	51
–	2,748,279	–	–	–	52,825,883	61,828,310	–	8,624,251	12,564,050	–	–	32,604,095	53,792,396	52
–	1,904,959	50,488,318	4,133,909	–	21,573,799	78,100,985	25,000,000	109,729,161	10,527,000	–	–	9,499,638	129,755,799	53
–	466,547	–	–	107,750	832,692	1,406,989	–	2,750,000	–	59,574	–	1,937,324	4,746,898	54
–	60,645	2,031,847	2,343,419	641,975	860,264	5,991,858	–	9,859,066	2,650,138	–	–	703,924	13,213,128	55
7,003	169,877	1,672,422	2,101,180	–	2,028,075	5,978,557	–	5,964,046	8,327,541	–	–	–62,855	14,228,732	56
232,993	75,643	412,244	–	540,100	15,700	1,276,680	–	2,003,010	–	–	–	283,201	2,286,211	57
2,975,104	**28,842,454**	**101,825,840**	**32,415,874**	**1,631,508**	**158,187,304**	**371,436,010**	**53,194,250**	**615,486,552**	**186,870,385**	**10,939,238**	**23,808,688**	**217,565,636**	**1,054,670,499**	
8,608,005	**33,155,346**	**112,808,031**	**32,415,874**	**3,794,481**	**199,336,275**	**436,837,246**	**78,901,140**	**724,181,606**	**221,532,768**	**10,976,838**	**28,655,750**	**358,090,859**	**1,343,437,821**	
8,915,416	**26,474,618**	**93,143,240**	**11,985,558**	**3,508,669**	**197,240,019**	**420,320,813**	**40,061,752**	**572,605,909**	**173,657,832**	**5,988,393**	**28,905,746**	**399,831,484**	**1,180,989,364**	

Statement of Retained Earnings

Ref. No.		Opening Balance	Add: Net Profit	Add: Other	Deduct: Dividends	Deduct: Transfer to General Reserves	Deduct: Transfer to Investment Reserves: Mortgages	Deduct: Transfer to Investment Reserves: Other	Deduct: Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	−57,614	59,186	–	–	–	–	–	−22,836	24,408	1
2	Community Trust Company Ltd.	258,037	172,067	–	–	–	–	–	−15,274	445,378	2
3	Counsel Trust Company	−18,932	−1,600	–	–	–	–	–	2,633	−23,165	3
4	Crown Trust Company	11,284,401	6,844,360	–	1,189,806	–	–	–	18,500	16,920,455	4
5	District Trust Company	5,516,308	1,364,841	–	780,268	–	–	119,887	4,048	5,976,946	5
6	The Dominion Trust Company	326,504	88,249	–	–	–	–	309,760	−77	105,070	6
7	The Effort Trust Company	−46,737	532,958	–	–	–	–	–	−8,640	494,861	7
8	Family Trust Corporation	281,422	125,268	–	–	–	–	–	517,842	−111,152	8
9	Federal Trust Company	−278,691	−1,076,036	–	183,685	–	–	–	−465,888	−1,072,524	9
10	Financial Trust Company	−557,166	171,399	–	–	–	–	–	40,288	−426,055	10
11	Huronia Trust Company	−180,587	119,780	–	2,736	–	–	–	14,689	−78,232	11
12	The Industrial Mortgage and Trust Company	1,430,531	434,145	–	–	–	–	–	–	1,864,676	12
13	Macdonald-Cartier Trust Company	−108,786	−108,970	–	–	–	–	–	120,053	−337,809	13
14	Monarch Trust Company	200,499	213,733	–	88,000	–	–	–	1,270	324,962	14
15	The Municipal Trust Company	14,706	70,946	–	–	–	–	–	–	85,652	15
16	National Trust Company Limited	53,736,607	8,792,722	–	4,358,212	–	–	–	−164,917	58,336,034	16
17	Seaway Trust Company	−110,870	141,280	–	–	–	18,000	–	41,488	−29,078	17
18	Security Trust Company	−365,497	−15,599	–	–	–	–	–	20,704	−401,800	18
19	Vanguard Trust of Canada Limited	112,319	372,416	–	–	24,000	–	–	−47,147	507,882	19
20	Victoria and Grey Trust Company	60,615,887	16,153,196	−50,840	7,328,276	–	–	–	11,471,253	57,918,714	20
	Subtotals A	**132,052,341**	**34,454,341**	**−50,840**	**13,930,983**	**24,000**	**18,000**	**429,647**	**11,527,989**	**140,525,223**	

Ref. No.		Opening Balance	Add: Net Profit	Add: Other	Deduct: Dividends	Deduct: Transfer to General Reserves	Deduct: Transfer to Investment Reserves: Mortgages	Deduct: Transfer to Investment Reserves: Other	Deduct: Other	Closing Balance	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	$	
21	The Bankers' Trust Company	44,912	73,416	–	44,912	–	–	–	–	73,416	21
22	Bayshore Trust Company	−31,835	102,063	–	–	–	–	–	13,352	56,876	22
23	Canada Permanent Trust Company	46,279,862	16,002,150	–	5,362,500	–	−606,240	−38,536	7,849,966	49,714,322	23
24	The Canada Trust Company	50,027,944	9,746,885	–	53,748,020	–	–	738,775	−173,810	5,461,844	24
25	Central and Eastern Trust Company	21,185,047	6,487,724	–	4,857,700	–	−392,153	4,647,872	3,459,617	15,099,735	25
26	Citicorp Trust Company	4,214,134	442,908	–	–	–	–	–	87,436	4,569,606	26
27	Continental Trust Company	528,246	408,081	–	–	–	105,000	110,000	167,232	554,095	27
28	Co-operative Trust Company of Canada	−3,976,349	53,776	–	–	–	–	–	1,531,121	−5,453,694	28
29	Credit Foncier Trust Company	321,451	1,446,444	–	432,000	–	36,000	–	−255,246	1,555,141	29
30	Eaton/Bay Trust Company	241,747	−42,478	–	150,000	–	82,450	74,000	−358,391	251,210	30
31	Eaton Bay Trust Company (Alberta)	5,619,572	−2,643,525	–	728,085	–	1,108,680	−1,498,693	1,059,507	1,578,468	31
32	The Equitable Trust Company	333,338	70,038	–	–	–	–	–	86,616	316,760	32
33	The Fidelity Trust Company	2,318,404	−6,442,520	–	770,000	–	2,925,000	50,000	3,577,837	−11,446,953	33
34	First City Trust Company	12,614,759	11,619,286	–	3,111,021	250,000	–	–	2,764,164	18,108,860	34
35	General Trust of Canada	13,446,597	4,336,047	–	2,713,080	–	361,670	6,276	−50,977	14,752,595	35
36	Guaranty Trust Company of Canada	16,216,366	5,461,057	–	2,393,559	–	–	−75,792	725,057	18,634,599	36
37	Guardian Trust Company	537,355	1,599,115	–	636,970	–	–	–	−3,752	1,503,252	37
38	Income Trust Company	16,440	206,950	–	128,940	–	–	–	183,636	−89,186	38
39	Inland Trust and Savings Corporation Limited	472,957	643,018	–	220,960	–	–	−550,000	197,881	1,247,134	39
40	The International Trust Company	−110,242	1,081,545	–	800,000	–	–	–	−108,512	279,815	40
41	Investors Group Trust Co. Ltd.	2,456,674	739,214	–	–	–	–	–	–	3,195,888	41
42	The Merchant Trust Company	−48,968	23,066	–	–	–	–	–	−68,558	42,656	42
43	Montreal Trust Company	39,968,961	4,495,458	–	2,843,862	–	–	–	−75,039	41,695,596	43
44	Montreal Trust Company of Canada	1,089,088	4,264,113	–	–	–	–	–	1,070,513	4,282,688	44
45	The Morgan Trust Company	148,517	248,165	–	–	–	–	–	−20,590	417,272	45
46	Morgan Trust Company of Canada	−10,302	180,601	–	–	–	–	–	84,908	85,391	46
47	Morguard Trust Company	2,398,436	1,223,653	–	334,745	–	–	–	404,124	2,883,220	47
48	North America Trust	192,690	156,506	–	1,064,000	–	–	–	−915,395	200,591	48
49	The Premier Trust Company	145,371	812,701	–	171,500	600,000	–	–	7,204	179,368	49
50	Quebec Trust	1,931,179	526,529	–	–	–	–	–	−43,265	2,500,973	50
51	The Regional Trust Company	289,939	119,643	–	30,326	–	11,964	–	18,521	348,771	51
52	The Royal Trust Company	33,466,285	10,996,171	–	12,105,360	–	–	–	−246,999	32,604,095	52
53	Royal Trust Corporation of Canada	12,849,326	19,135,606	–	14,457,474	–	–	–	8,027,820	9,499,638	53
54	Savings and Investment Trust	1,552,527	527,688	67,200	151,250	–	–	–	58,841	1,937,324	54
55	Standard Trust Company	1,135,435	1,986,863	–	830,647	–	–	1,587,727	–	703,924	55
56	Sterling Trust Corporation	1,295,471	1,352,790	–	677,535	400,000	–	1,640,693	−7,112	−62,855	56
57	Western Capital Trust Company	139,413	145,690	–	–	–	–	–	1,902	283,201	57
	Subtotals B	**269,300,747**	**97,586,437**	**67,200**	**108,764,446**	**1,250,000**	**3,632,371**	**6,692,322**	**29,049,609**	**217,565,636**	
	Totals 1980	**401,353,088**	**132,040,778**	**16,360**	**122,695,429**	**1,274,000**	**3,650,371**	**7,121,969**	**40,577,598**	**358,090,859**	
	Totals 1979	**379,352,471**	**133,623,094**	**587,082**	**73,808,342**	**−1,326,000**	**−2,331,268**	**22,611,614**	**20,968,475**	**399,831,484**	

Statement of Reserves

Ref. No.		Opening Balance
	A. Provincial (Ontario) Corporations	$
1	Cabot Trust Company	–
2	Community Trust Company Ltd.	20,000
3	Counsel Trust Company	–
4	Crown Trust Company	–
5	District Trust Company	–
6	The Dominion Trust Company	–
7	The Effort Trust Company	–
8	Family Trust Corporation	–
9	Federal Trust Company	775,790
10	Financial Trust Company	–
11	Huronia Trust Company	22,266
12	The Industrial Mortgage and Trust Company	4,114,320
13	Macdonald-Cartier Trust Company	–
14	Monarch Trust Company	–
15	The Municipal Trust Company	–
16	National Trust Company Limited	–
17	Seaway Trust Company	–
18	Security Trust Company	500,000
19	Vanguard Trust of Canada Limited	797,306
20	Victoria and Grey Trust Company	27,633,299
	Subtotals A	**33,862,981**

General Reserve				Mortgage Reserve				Other Reserves						
Transfer From Retained Earnings	Premium on Capital	Other	Closing Balance	Opening Balance	Transfer From Retained Earnings	Other	Closing Balance	Opening Balance	Transfer From Retained Earnings	Change in Provision for Deficiency of Maximum Statutory Values	Changes in Assets Not Admitted	Other	Closing Balance	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	39,014	–	39,014	–	–	–	–	–	–	–	–	–	–	1
–	70,800	–	90,800	–	–	–	–	–	–	–	–	–	–	2
–	–	–	–	–	–	–	–	–	–	–	–	–	–	3
–	16,002	–	16,002	–	–	–	–	–	–	–	–	–	–	4
–	–	–	–	–	–	–	–	4,049,676	119,886	–	–	–	4,169,562	5
–	–	–	–	19,600	–	–	19,600	367,740	309,760	–	–	–	677,500	6
–	–	–	–	–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	–	–	–	–	8
–	–	292,500	292,500	–	–	–	–	–	404,124	−262,758	−141,366	–	–	9
–	60,000	–	775,790	–	–	–	–	–	–	–	–	–	–	10
–	1,489	–	23,755	–	–	–	–	–	–	–	–	–	–	11
–	–	–	4,114,320	–	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	–	–	–	–	13
–	–	–	–	–	–	–	–	–	–	–	–	–	–	14
–	–	–	–	–	–	–	–	–	–	–	–	–	–	15
–	–	–	–	–	–	–	–	–	–	–	–	–	–	16
–	–	–	–	–	–	–	–	–	–	–	–	–	–	17
–	–	–	–	–	18,000	–	18,000	–	–	–	–	–	–	18
–	–	–	500,000	–	–	–	–	–	–	–	–	–	–	19
24,000	295,597	–	1,116,903	–	–	–	–	–	–	–	–	–	–	20
–	–	–	27,633,299	–	–	–	–	–	–	–	–	–	–	
24,000	**482,902**	**292,500**	**34,662,363**	**19,600**	**18,000**	**–**	**37,600**	**4,417,416**	**833,770**	**−262,758**	**−141,366**	**–**	**4,847,062**	

Continued on next page

Statement of Reserves (Continued)

Ref. No.		Opening Balance
	B. Other Corporations	$
21	The Bankers' Trust Company	–
22	Bayshore Trust Company	100,000
23	Canada Permanent Trust Company	46,900,000
24	The Canada Trust Company	54,690
25	Central and Eastern Trust Company	3,613,809
26	Citicorp Trust Company	2,000,000
27	Continental Trust Company	147,750
28	Co-operative Trust Company of Canada	200,000
29	Credit Foncier Trust Company	–
30	Eaton/Bay Trust Company	–
31	Eaton Bay Trust Company (Alberta)	2,090,593
32	The Equitable Trust Company	250,000
33	The Fidelity Trust Company	1,253,219
34	First City Trust Company	5,738,705
35	General Trust of Canada	5,967,686
36	Guaranty Trust Company of Canada	33,241,000
37	Guardian Trust Company	139,379
38	Income Trust Company	47,563
39	Inland Trust and Savings Corporation Limited	–
40	The International Trust Company	–
41	Investors Group Trust Co. Ltd.	100,000
42	The Merchant Trust Company	100,000
43	Montreal Trust Company	5,876,536
44	Montreal Trust Company of Canada	–
45	The Morgan Trust Company	2,350,000
46	Morgan Trust Company of Canada	–
47	Morguard Trust Company	566,850
48	North America Trust	525,000
49	The Premier Trust Company	9,380,692
50	Quebec Trust	–
51	The Regional Trust Company	6,000
52	The Royal Trust Company	163,919
53	Royal Trust Corporation of Canada	10,527,000
54	Savings and Investment Trust	–
55	Standard Trust Company	527,006
56	Sterling Trust Corporation	7,927,541
57	Western Capital Trust Company	–
	Subtotals B	**139,794,938**
	Totals 1980	**173,448,979**
	Totals 1979	**187,602,339**

General Reserve				Mortgage Reserve				Other Reserves						Ref. No.
Transfer From Retained Earnings	Premium on Capital	Other	Closing Balance	Opening Balance	Transfer From Retained Earnings	Other	Closing Balance	Opening Balance	Transfer From Retained Earnings	Change in Provision for Deficiency of Maximum Statutory Values	Changes in Assets Not Admitted	Other	Closing Balance	
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	21
–	–	–	100,000	–	–	–	–	–	–	–	–	–	–	22
–	–	–	46,900,000	2,442,720	−606,240	–	1,836,480	271,981	−38,536	–	–	–	233,445	23
–	–	–	54,690	–	–	–	–	18,078,348	738,775	–	–	–	18,817,123	24
–	252,410	–	3,866,219	1,660,000	−392,153	–	1,267,847	–	4,647,872	−3,716,476	−931,396	–	–	25
–	–	–	2,000,000	–	–	–	–	–	–	–	–	–	–	26
–	45,500	–	193,250	70,000	105,000	–	175,000	5,000	110,000	–	–	–	115,000	27
–	–	–	200,000	1,084,000	–	–	1,084,000	–	–	–	–	–	–	28
–	700,000	–	700,000	41,000	36,000	–	77,000	–	–	–	–	–	–	29
–	–	–	–	–	82,450	–	82,450	–	74,000	–	–	–	74,000	30
–	–	–	2,090,593	230,953	1,108,680	–	1,339,633	2,638,693	−1,498,693	–	–	–	1,140,000	31
–	–	–	250,000	–	–	–	–	–	86,616	−97,524	10,908	–	–	32
9,102,077	–	–	10,355,296	–	2,925,000	–	925,000	–	50,000	–	–	–	50,000	33
250,000	19,385,694	–	25,374,399	–	–	–	–	–	–	–	–	–	–	34
–	1,515,896	–	7,483,582	–	361,670	1,278,500	840,170	–	6,276	–	–	210,706	216,982	35
–	–	–	33,241,000	–	–	–	–	2,844,308	725,057	−2,823,713	2,416,486	–	3,162,138	36
–	126,379	–	265,758	–	–	–	–	–	–	–	–	–	–	37
–	–	–	47,563	250,000	–	–	250,000	–	–	–	–	–	–	38
–	–	–	–	–	–	–	–	550,000	−550,000	–	–	–	–	39
–	–	–	–	–	–	–	–	–	–	–	–	–	–	40
–	–	–	100,000	–	–	–	–	–	–	–	–	–	–	41
–	–	–	100,000	–	–	–	–	–	–	–	–	–	–	42
–	113,228	–	5,989,734	–	–	–	–	–	–	–	–	–	–	43
–	–	–	–	–	–	–	–	–	–	–	–	–	–	44
–	–	–	2,350,000	–	–	–	–	–	–	–	–	–	–	45
–	–	–	–	–	–	–	–	–	–	–	–	–	–	46
–	–	–	566,850	–	–	–	–	–	404,124	−262,758	−141,366	–	–	47
–	–	–	525,000	–	–	–	–	–	–	–	–	–	–	48
600,000	–	–	9,960,692	–	–	–	–	–	–	–	–	–	–	49
–	61,000	–	61,000	–	–	–	–	–	–	–	–	–	–	50
–	–	–	6,000	190,120	11,964	–	202,084	–	–	–	–	–	–	51
–	12,400,131	–	12,564,050	–	–	–	–	–	–	–	–	–	–	52
–	–	–	10,527,000	–	–	–	–	–	–	–	–	–	–	53
–	–	–	–	100,000	–	−40,426	59,574	–	–	–	–	–	–	54
–	2,123,132	–	2,650,138	–	–	–	–	–	–	–	–	–	–	55
400,000	–	–	8,327,541	–	–	–	–	–	–	–	–	–	–	56
–	–	–	–	–	–	–	–	–	–	–	–	–	–	57
10,352,077	36,723,370	–	186,870,385	6,068,793	3,632,371	1,238,074	10,939,238	24,388,330	4,755,491	−6,900,471	1,354,632	210,706	23,806,686	
10,376,077	37,206,272	–	221,031,328	6,068,393	3,650,371	1,238,074	10,976,838	28,805,746	5,589,261	−7,163,229	1,213,266	210,706	28,655,750	
−6,846,112	39,365,373	−46,463,766	173,657,832	9,180,991	−2,331,268	−861,330	5,988,393	12,978,586	19,997,200	−3,463,330	−2,800,679	2,193,969	28,905,746	

Statement of Income and Expenses

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	1,112,277	–
2	Community Trust Company Ltd.	2,566,150	–
3	Counsel Trust Company	502,124	–
4	Crown Trust Company	55,284,293	8,772,458
5	District Trust Company	24,540,772	421,897
6	The Dominion Trust Company	741,985	–
7	The Effort Trust Company	620,067	1,239,286
8	Family Trust Corporation	1,272,259	641,374
9	Federal Trust Company	21,537,726	408,768
10	Financial Trust Company	3,068,375	293,419
11	Huronia Trust Company	2,234,645	–
12	The Industrial Mortgage and Trust Company	483,459	46,600
13	Macdonald-Cartier Trust Company	3,933,933	207,054
14	Monarch Trust Company	1,673,077	2,926
15	The Municipal Trust Company	2,044,728	31,256
16	National Trust Company Limited	221,433,212	31,697,084
17	Seaway Trust Company	1,114,911	364
18	Security Trust Company	1,418,040	–
19	Vanguard Trust of Canada Limited	6,231,070	284,728
20	Victoria and Grey Trust Company	356,650,365	4,300,961
	Subtotals A	**708,463,468**	**48,348,185**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	54,578	1,166,855	693,256	146,613	–	231,614	12,986	1,084,469	82,386	−6,500	75,886	16,700	59,186	1
–	36,110	2,602,260	2,046,585	153,991	–	116,138	9,579	2,326,293	275,967	–	275,967	103,900	172,067	2
–	68,916	571,040	206,037	307,977	–	58,786	–	572,800	−1,760	–	−1,760	−160	−1,600	3
1,100,705	1,063,719	66,221,185	47,998,514	8,934,389	733,803	5,994,546	391,694	64,052,946	2,168,239	5,026,121	7,194,360	350,000	6,844,360	4
–	640,492	25,603,161	21,837,869	1,706,716	–	1,528,688	195,160	25,268,433	334,728	949,113	1,283,841	−81,000	1,364,841	5
–	8,188	750,173	596,735	132,710	–	108,912	457	838,814	−88,641	178,458	89,817	1,568	88,249	6
702,455	22,858	2,584,666	266,566	735,711	209,654	247,127	26,776	1,485,834	1,098,832	–	1,098,832	565,874	532,958	7
9,751,828	20,068	11,685,529	775,628	1,695,783	6,036,670	2,885,717	105,463	11,499,261	186,268	–	186,268	61,000	125,268	8
–	388,491	22,334,985	19,430,803	1,960,570	–	1,692,568	178,669	23,262,610	−927,625	−1,111,411	−2,039,036	−963,000	−1,076,036	9
–	155,462	3,517,256	2,593,567	389,819	–	463,589	14,997	3,461,972	55,284	135,115	190,399	19,000	171,399	10
–	16,195	2,250,840	1,779,521	182,320	–	157,550	9,756	2,129,147	121,693	6,587	128,280	8,500	119,780	11
393	–	530,452	6,398	46,600	–	42,863	–	95,861	434,591	–	434,591	446	434,145	12
–	115,926	4,256,913	3,321,657	487,357	–	569,058	39,150	4,417,222	−160,309	–	−160,309	−51,339	−108,970	13
–	3,554	1,679,557	1,277,471	68,595	–	52,361	2,225	1,400,652	278,905	51,200	330,105	116,372	213,733	14
–	–	2,075,984	1,755,116	33,415	–	145,607	–	1,934,138	141,846	–	141,846	70,900	70,946	15
13,167,767	2,818,526	269,116,589	187,965,349	35,900,461	8,389,542	23,953,793	2,195,361	258,404,506	10,712,083	1,465,058	12,177,141	3,384,419	8,792,722	16
137,083	316,679	1,569,037	846,986	174,207	87,631	191,039	2,610	1,302,473	266,564	3,127	269,691	128,411	141,280	17
–	7,882	1,425,922	1,167,198	200,110	–	185,118	12,446	1,564,872	−138,950	123,351	−15,599	–	−15,599	18
–	171,334	6,687,132	4,980,380	478,937	–	493,004	18,040	5,970,361	716,771	−39,955	676,816	304,400	372,416	19
–	3,059,502	364,010,828	306,772,008	20,804,047	–	13,592,987	1,570,686	342,739,728	21,271,100	27,732	21,298,832	5,145,636	16,153,196	20
24,860,231	**8,968,480**	**790,640,364**	**606,317,644**	**74,540,328**	**15,457,300**	**52,711,065**	**4,786,055**	**753,812,392**	**36,827,972**	**6,807,996**	**43,635,968**	**9,181,627**	**34,454,341**	

Continued on next page

Statement of Income and Expenses (Continued)

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	B. Other Corporations	$	$
21	The Bankers' Trust Company	116,963	131,232
22	Bayshore Trust Company	264,671	–
23	Canada Permanent Trust Company	381,326,338	28,735,092
24	The Canada Trust Company	404,637,895	25,174,788
25	Central and Eastern Trust Company	162,064,552	1,918,221
26	Citicorp Trust Company	32,451,732	–
27	Continental Trust Company	6,049,735	667,337
28	Co-operative Trust Company of Canada	67,532,710	4,090,191
29	Credit Foncier Trust Company	23,591,590	52,254
30	Eaton/Bay Trust Company	17,764,415	18,552
31	Eaton Bay Trust Company (Alberta)	54,376,709	156,279
32	The Equitable Trust Company	4,177,283	247,766
33	The Fidelity Trust Company	58,022,484	2,252,557
34	First City Trust Company	119,978,053	964,354
35	General Trust of Canada	73,546,062	9,834,156
36	Guaranty Trust Company of Canada	226,931,122	15,023,936
37	Guardian Trust Company	6,037,830	494,862
38	Income Trust Company	11,065,392	112,362
39	Inland Trust and Savings Corporation Limited	15,125,672	90,232
40	The International Trust Company	12,915,593	2,096,695
41	Investors Group Trust Co. Ltd.	3,323,853	2,358,787
42	The Merchant Trust Company	160,808	141,416
43	Montreal Trust Company	83,239,208	35,671,911
44	Montreal Trust Company of Canada	59,488,640	2,870,724
45	The Morgan Trust Company	9,025,514	641,552
46	Morgan Trust Company of Canada	1,691,748	468,909
47	Morguard Trust Company	14,712,838	4,463,763
48	North America Trust	7,116,182	877,241
49	The Premier Trust Company	10,399,814	118,587
50	Quebec Trust	58,422,892	6,812,807
51	The Regional Trust Company	1,998,245	84,083
52	The Royal Trust Company	220,342,015	36,924,023
53	Royal Trust Corporation of Canada	476,793,901	23,521,864
54	Savings and Investment Trust	15,396,642	1,477,663
55	Standard Trust Company	31,929,529	22,851
56	Sterling Trust Corporation	39,914,052	563,164
57	Western Capital Trust Company	456,221	2,192,676
	Subtotals B	**2,712,388,903**	**211,272,887**
	Totals 1980	**3,420,852,371**	**259,621,072**
	Totals 1979	**2,735,640,968**	**225,314,656**

Trust Companies – 1980

Income			Expenses											
Real Estate les Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	248,195	–	90,000	–	9,734	–	99,734	148,461	–	148,461	75,045	73,416	21
–	26,313	290,984	56,195	24,194	–	73,968	3,664	158,021	132,963	–	132,963	30,900	102,063	22
56,046,471	4,267,735	470,375,636	331,926,746	45,799,271	37,730,338	34,963,853	5,075,415	455,495,623	14,880,013	–22,183	14,857,830	–1,144,320	16,002,150	23
22,929,741	5,181,663	457,924,087	380,189,772	34,776,295	16,058,013	24,570,784	692,113	456,286,977	1,637,110	1,192,545	2,829,655	–6,917,230	9,746,885	24
3,184,714	2,928,159	170,095,646	144,812,472	10,517,809	1,641,252	8,560,450	730,725	166,262,708	3,832,938	697,786	4,530,724	–1,957,000	6,487,724	25
–	573,304	33,025,036	29,337,948	1,307,237	–	1,027,239	–	31,672,424	1,352,612	–427,704	924,908	482,000	442,908	26
–	–	6,717,072	4,926,798	460,669	–	850,860	2,090	6,240,417	476,655	14,426	491,081	83,000	408,081	27
3,030,656	1,126,746	75,780,303	58,310,649	6,567,939	1,840,112	6,829,505	111,705	73,659,910	2,120,393	–4,088,233	–1,967,840	–2,021,616	53,776	28
–	95,895	23,739,739	20,900,653	15,000	–	1,092,373	–	22,008,026	1,731,713	–18,856	1,712,857	266,413	1,446,444	29
–	91,126	17,874,093	15,825,084	1,711,200	–	945,772	–	18,482,056	–607,963	319,485	–288,478	–246,000	–42,478	30
–	2,577,837	57,110,825	51,184,291	4,428,400	–	3,901,481	295,836	59,810,008	–2,699,183	55,658	–2,643,525	–	–2,643,525	31
–	15,508	4,440,557	3,390,682	520,649	–	324,198	2,985	4,238,514	202,043	–127,505	74,538	4,500	70,038	32
–	931,032	61,206,073	57,836,086	4,789,041	–	5,147,024	260,511	68,032,662	–6,826,589	–334,831	–7,161,420	–718,900	–6,442,520	33
–	7,903,641	128,846,048	107,082,801	6,980,221	–	6,983,832	599,477	121,646,331	7,199,717	4,306,857	11,506,574	–112,712	11,619,286	34
4,695,911	56,301	88,132,430	65,052,243	10,056,874	3,241,705	6,501,507	495,104	85,347,433	2,784,997	2,169,050	4,954,047	618,000	4,336,047	35
6,860,986	942,261	249,758,305	196,636,233	24,115,837	5,027,406	19,684,747	470,653	245,934,876	3,823,429	–394,684	3,428,745	–2,032,312	5,461,057	36
185,320	7,051,805	13,769,817	4,384,422	2,943,865	140,704	2,421,225	156,811	10,047,027	3,722,790	–340,675	3,382,115	1,783,000	1,599,115	37
–	196,508	11,374,262	9,600,868	655,565	–	567,320	82,331	10,906,084	468,178	–294,075	174,103	–32,847	206,950	38
–	47,315	15,263,219	13,013,778	515,158	–	884,890	–	14,413,826	849,393	152,763	1,002,156	359,138	643,018	39
–	382,129	15,394,417	10,004,754	2,119,001	–	1,285,709	103,692	13,513,156	1,881,261	–336,380	1,544,881	463,336	1,081,545	40
–	39,385	5,722,025	2,709,605	1,021,084	–	788,799	–	4,519,488	1,202,537	–15,372	1,187,165	447,951	739,214	41
–	–	302,224	61,637	86,385	–	125,650	9,338	283,010	19,214	5,552	24,766	1,700	23,066	42
28,926,964	2,266,882	150,104,965	68,962,138	27,539,687	18,844,849	25,962,147	1,330,796	142,639,617	7,465,348	–1,242,890	6,222,458	1,727,000	4,495,458	43
–	–	62,359,364	50,175,120	6,562,467	–	192,448	–	56,930,035	5,429,329	770,784	6,200,113	1,936,000	4,264,113	44
–	147,109	9,814,175	7,822,780	1,295,622	2,637	818,091	–	9,939,130	–124,955	409,370	284,415	36,250	248,165	45
–	25,202	2,185,859	1,207,432	327,368	–	454,110	–	1,988,910	196,949	76,652	273,601	93,000	180,601	46
–	3,883,146	23,059,747	11,136,134	5,454,813	–	3,987,294	274,985	20,853,226	2,206,521	–162,468	2,044,053	820,400	1,223,653	47
–	145,535	8,138,958	6,092,078	888,119	–	847,396	27,084	7,854,677	284,281	17,024	301,305	144,799	156,506	48
–	100,006	10,618,407	7,623,747	959,864	–	485,853	41,392	9,110,856	1,507,551	1,518	1,509,069	696,368	812,701	49
6,906,618	407,864	72,550,181	51,644,254	8,020,494	4,874,674	6,690,210	313,177	71,542,809	1,007,372	–37,328	970,044	443,515	526,529	50
–	13,756	2,096,084	1,484,419	268,302	–	177,699	992	1,931,412	164,672	–	164,672	45,029	119,643	51
33,796,256	640,267	291,702,561	188,987,272	38,144,573	19,071,363	31,667,807	1,607,978	279,478,993	12,223,568	325,227	12,548,795	1,552,624	10,996,171	52
06,868,333	4,072,419	611,256,517	423,151,185	46,847,791	74,556,686	41,983,339	2,765,078	589,304,079	21,952,438	3,667,842	25,620,280	6,484,674	19,135,606	53
1,305,399	363,279	18,542,983	13,147,676	2,410,555	803,727	1,387,123	138,000	17,887,081	655,902	21,786	677,688	150,000	527,688	54
–	638,890	32,591,270	26,592,264	2,071,689	–	2,016,202	109,781	30,789,936	1,801,334	–95,871	1,705,463	–281,400	1,986,863	55
–	365,614	40,842,830	33,033,346	3,797,127	–	2,702,212	226,256	39,758,941	1,083,889	152,376	1,236,265	–116,525	1,352,790	56
–	16,075	2,664,972	177,457	1,032,276	–	1,134,130	–	2,343,863	321,109	1,274	322,383	176,693	145,690	57
74,737,369	**47,520,707**	**3,245,919,866**	**2,396,481,019**	**305,122,441**	**183,833,466**	**248,046,961**	**15,927,969**	**3,151,411,876**	**94,507,990**	**6,418,920**	**100,926,910**	**3,340,473**	**97,586,437**	
99,597,600	**56,489,187**	**4,036,560,230**	**3,004,798,663**	**379,662,769**	**199,290,766**	**300,758,046**	**20,714,024**	**3,905,224,268**	**131,335,962**	**13,226,916**	**144,562,878**	**12,522,100**	**132,040,778**	
38,807,720	**46,663,560**	**3,246,426,913**	**2,330,789,058**	**333,849,994**	**152,593,587**	**266,148,504**	**17,372,519**	**3,100,753,662**	**145,673,251**	**16,683,470**	**162,356,721**	**28,733,627**	**133,623,094**	

Guaranteed Trust Funds – Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations	
1	Cabot Trust Company	B.V. M.V.
2	Community Trust Company Ltd.	B.V. M.V.
3	Counsel Trust Company	B.V. M.V.
4	Crown Trust Company	B.V. M.V.
5	District Trust Company	B.V. M.V.
6	The Dominion Trust Company	B.V. M.V.
7	The Effort Trust Company	B.V. M.V.
8	Family Trust Corporation	B.V. M.V.
9	Federal Trust Company	B.V. M.V.
10	Financial Trust Company	B.V. M.V.
11	Huronia Trust Company	B.V. M.V.
12	The Industrial Mortgage and Trust Company	B.V. M.V.
13	Macdonald-Cartier Trust Company	B.V. M.V.
14	Monarch Trust Company	B.V. M.V.
15	The Municipal Trust Company	B.V. M.V.
16	National Trust Company Limited	B.V. M.V.

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	3,452,454	3,452,454	–	–	–	–	–	–	–	–	–	3,452,454	1
–	*3,452,454*	*3,452,454*	–	–	–	–	–	–	–	–	–	*3,452,454*	
–	3,120,173	3,120,173	–	–	–	–	–	–	–	–	–	3,120,173	2
–	*3,120,173*	*3,120,173*	–	–	–	–	–	–	–	–	–	*3,120,173*	
–	1,173,024	1,173,024	–	–	–	–	–	–	–	–	–	1,173,024	3
–	*1,173,024*	*1,173,024*	–	–	–	–	–	–	–	–	–	*1,173,024*	
4,891,804	36,527,244	41,419,048	7,508,015	6,453,408	–	–	1,250,000	15,211,423	10,706,136	–	10,706,136	67,336,607	4
4,891,804	*36,527,244*	*41,419,048*	*7,101,800*	*6,408,240*	–	–	*1,183,750*	*14,693,790*	*10,547,325*	–	*10,547,325*	*66,660,163*	
–	12,556,000	12,556,000	1,792,128	502,350	66,332	–	441,623	2,802,433	13,766,135	491,186	14,257,321	29,615,754	5
–	*12,556,000*	*12,556,000*	*1,449,188*	*345,675*	*44,130*	–	*295,025*	*2,134,018*	*11,190,535*	*441,575*	*11,632,110*	*26,322,128*	
2,200,000	–	2,200,000	853,813	567,575	–	–	1,859,955	3,281,343	–	–	–	5,481,343	6
2,200,000	–	*2,200,000*	*707,000*	*403,300*	–	–	*1,516,800*	*2,627,100*	–	–	–	*4,827,100*	
1,118,116	–	1,118,116	–	–	–	–	–	–	–	–	–	1,118,116	7
1,118,116	–	*1,118,116*	–	–	–	–	–	–	–	–	–	*1,118,116*	
–	16,000	16,000	197,496	–	–	–	–	197,496	–	–	–	213,496	8
–	*16,000*	*16,000*	*193,150*	–	–	–	–	*193,150*	–	–	–	*209,150*	
4,479,360	17,915,380	22,394,740	346,571	2,944,776	–	964,010	–	4,255,357	11,401,264	–	11,401,264	38,051,361	9
4,479,360	*17,915,380*	*22,394,740*	*313,400*	*1,920,448*	–	*964,010*	–	*3,197,858*	*8,699,389*	–	*8,699,389*	*34,291,987*	
–	1,527,463	1,527,463	543,125	100,000	–	–	–	643,125	–	–	–	2,170,588	10
–	*1,527,463*	*1,527,463*	*428,450*	*75,625*	–	–	–	*504,075*	–	–	–	*2,031,538*	
–	500,000	500,000	1,108,264	49,828	–	9,912	434,220	1,602,224	–	–	–	2,102,224	11
–	*500,000*	*500,000*	*1,021,249*	*49,563*	–	*9,900*	*417,437*	*1,498,149*	–	–	–	*1,998,149*	
–	–	–	–	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	–	–	350,000	–	–	–	–	350,000	–	–	–	350,000	13
–	–	–	*328,000*	–	–	–	–	*328,000*	–	–	–	*328,000*	
–	592,326	592,326	697,658	–	–	245,000	746,846	1,689,504	–	27,429	27,429	2,309,259	14
–	*592,326*	*592,326*	*680,265*	–	–	*245,000*	*704,135*	*1,629,400*	–	*23,000*	*23,000*	*2,244,726*	
–	587,435	587,435	546,150	–	–	–	–	546,150	–	–	–	1,133,585	15
–	*587,435*	*587,435*	*465,500*	–	–	–	–	*465,500*	–	–	–	*1,052,935*	
20,128,356	174,986,122	195,114,478	56,748,977	36,967,037	4,172,358	144,676,352	36,504,104	279,068,828	46,155,100	6,330,400	52,485,500	526,668,806	16
20,128,356	*174,986,122*	*195,144,478*	*50,785,117*	*33,346,937*	*3,682,851*	*144,618,574*	*32,149,121*	*264,582,600*	*46,077,695*	*8,006,712*	*54,084,407*	*513,781,485*	

Continued on next page

Guaranteed Trust Funds – Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations (cont'd)	
17	Seaway Trust Company	B.V. M.V.
18	Security Trust Company	B.V. M.V.
19	Vanguard Trust of Canada Limited	B.V. M.V.
20	Victoria and Grey Trust Company	B.V. M.V.
	Subtotals A	B.V. M.V.
	B. Other Corporations	
21	The Bankers' Trust Company	B.V. M.V.
22	Bayshore Trust Company	B.V. M.V.
23	Canada Permanent Trust Company	B.V. M.V.
24	The Canada Trust Company	B.V. M.V.
25	Central and Eastern Trust Company	B.V. M.V.
26	Citicorp Trust Company	B.V. M.V.
27	Continental Trust Company	B.V. M.V.
28	Co-operative Trust Company of Canada	B.V. M.V.
29	Credit Foncier Trust Company	B.V. M.V.
30	Eaton/Bay Trust Company	B.V. M.V.
31	Eaton Bay Trust Company (Alberta)	B.V. M.V.

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
98,211	–	98,211	74,877	–	–	788,390	–	863,267	–	–	–	961,478	17
98,211	–	*98,211*	*69,750*	–	–	*788,390*	–	*858,140*	–	–	–	*956,351*	
–	–	–	–	–	–	–	–	–	2,500	367,337	369,837	369,837	18
–	–	–	–	–	–	–	–	–	*1,875*	*317,927*	*319,802*	*319,802*	
–	–	–	–	–	–	–	–	–	–	–	–	–	19
–	–	–	–	–	–	–	–	–	–	–	–	–	
8,825,540	–	8,825,540	70,213,541	30,006,072	1,309,856	–	55,125,241	156,654,710	50,756,000	–	50,756,000	216,236,250	20
8,825,540	–	*8,825,540*	*62,795,513*	*27,785,385*	*1,070,957*	–	*53,786,516*	*145,438,371*	*50,756,000*	–	*50,756,000*	*205,019,911*	
41,741,387	**252,953,621**	**294,695,008**	**140,960,615**	**77,591,046**	**5,548,546**	**146,683,664**	**96,361,989**	**467,165,860**	**132,787,135**	**7,216,352**	**140,003,487**	**901,864,355**	
41,741,387	***252,953,621***	***294,695,008***	***126,338,382***	***70,335,173***	***4,797,938***	***146,625,874***	***90,052,784***	***438,150,151***	***127,272,819***	***8,789,214***	***136,062,033***	***868,907,192***	
–	–	–	–	–	–	–	–	–	–	–	–	–	21
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	–	–	–	–	–	–	15,000	15,000	–	–	–	15,000	22
–	–	–	–	–	–	–	*12,300*	*12,300*	–	–	–	*12,300*	
11,403,800	37,303,095	48,706,895	123,910,112	15,357,620	779,189	4,271,999	133,742,045	278,060,965	96,585,272	7,764,875	104,350,147	431,118,007	23
13,000,000	*37,661,253*	*50,661,253*	*117,590,680*	*11,859,813*	*600,950*	*4,276,012*	*126,023,381*	*260,350,836*	*93,743,715*	*9,495,180*	*103,238,895*	*414,250,984*	
95,178,080	316,193,018	411,371,098	108,925,379	20,201,843	–	35,512,122	24,369,290	189,008,634	127,678,125	–	127,678,125	728,057,857	24
96,666,870	*316,193,018*	*412,859,888*	*100,499,500*	*19,121,610*	–	*35,512,122*	*18,431,253*	*173,564,485*	*126,172,500*	–	*126,172,500*	*712,596,873*	
12,623,580	68,815,740	81,439,320	7,625,530	19,374,399	975,056	6,231,015	3,738,096	37,944,096	63,552,050	24,110,477	87,662,527	207,045,943	25
12,623,580	*68,815,740*	*81,439,320*	*7,017,980*	*14,188,065*	*755,970*	*6,231,015*	*3,447,660*	*31,640,690*	*58,326,066*	*30,389,075*	*88,715,141*	*201,795,151*	
–	4,986,948	4,986,948	21,488,730	20,837,500	434,924	–	2,373,331	45,134,485	–	–	–	50,121,433	26
–	*4,986,948*	*4,986,948*	*21,032,000*	*16,658,034*	*285,606*	–	*2,154,425*	*40,130,065*	–	–	–	*45,117,013*	
2,896,400	1,985,934	4,882,334	–	326,975	–	1,965,132	–	2,292,107	–	–	–	7,174,441	27
2,896,400	*1,985,934*	*4,882,334*	–	*256,000*	–	*1,965,132*	–	*2,221,132*	–	–	–	*7,103,466*	
960,260	29,425,000	30,385,260	21,482,792	29,098,617	4,787,830	–	11,595,927	66,965,166	4,720,000	1,629,645	6,349,645	103,700,071	28
922,099	*29,425,000*	*30,347,099*	*17,680,510*	*21,332,219*	*4,289 496*	–	*8,896,283*	*52,198,508*	*4,720,000*	*1,629,645*	*6,349,645*	*88,895,252*	
–	471,105	471,105	99,515	–	2,439,400	9,134,511	2,719,985	14,393,411	10,788,828	2,007,121	12,795,949	27,660,465	29
–	*471,105*	*471,105*	*89,916*	–	*2,391,000*	*9,134,511*	*2,573,008*	*14,188,435*	*10,673,790*	*1,875,000*	*12,548,790*	*27,208,330*	
6,224,794	–	6,224,794	–	–	–	–	–	–	–	–	–	6,224,794	30
6,224,794	–	*6,224,794*	–	–	–	–	–	–	–	–	–	*6,224,794*	
13,486,665	7,460,434	20,947,099	21,457,245	5,551,350	–	995,502	1,570,000	29,574,097	3,485,998	6,870,625	10,356,623	60,877,819	31
13,486,665	*7,460,434*	*20,947,099*	*15,692,300*	*4,879,750*	–	*995,502*	*1,522,500*	*23,090,052*	*3,381,800*	*6,462,895*	*9,844,695*	*53,881,846*	

Continued on next page

Guaranteed Trust Funds – Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
32	The Equitable Trust Company	B.V. M.V.
33	Fidelity Trust Company	B.V. M.V.
34	First City Trust Company	B.V. M.V.
35	General Trust of Canada	B.V. M.V.
36	Guaranty Trust Company of Canada	B.V. M.V.
37	Guardian Trust Company	B.V. M.V.
38	Income Trust Company	B.V. M.V.
39	Inland Trust and Savings Corporation Limited	B.V. M.V.
40	The International Trust Company	B.V. M.V.
41	Investors Group Trust Co. Ltd.	B.V. M.V.
42	The Merchant Trust Company	B.V. M.V.
43	Montreal Trust Company	B.V. M.V.
44	Montreal Trust Company of Canada	B.V. M.V.
45	The Morgan Trust Company	B.V. M.V.
46	Morgan Trust Company of Canada	B.V. M.V.
47	Morguard Trust Company	B.V. M.V.

Securities (Continued)

Trust Companies – 1980

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	5,550,000	5,550,000	205,000	–	–	–	100,000	305,000	855,470	–	855,470	6,710,470	32
–	*5,550,000*	*5,550,000*	*194,750*	–	–	–	*86,000*	*280,750*	*740,695*	–	*740,695*	*6,571,445*	
–	16,500,000	16,500,000	6,666,074	5,833,236	249,531	474,016	–	13,222,857	8,196,849	40,646	8,237,495	37,960,352	33
–	*16,500,000*	*16,500,000*	*5,936,650*	*3,933,940*	*181,500*	*335,008*	–	*10,387,098*	*6,541,339*	*37,500*	*6,578,839*	*33,465,937*	
57,629	24,140,700	24,198,329	74,970,356	6,031,823	–	1,380,428	1,000,000	83,382,607	73,147,505	18,690,120	91,837,625	199,418,561	34
57,629	*24,140,700*	*24,198,329*	*69,882,739*	*4,255,143*	–	*1,380,428*	*1,000,000*	*76,518,310*	*64,857,282*	*18,488,616*	*83,345,898*	*184,062,537*	
3,800,360	51,244,594	55,044,954	26,977,446	28,087,431	101,948,945	8,570,259	21,694,950	184,179,031	11,070,825	190,875	11,261,700	250,485,685	35
3,968,417	*51,837,893*	*55,806,310*	*23,336,142*	*21,655,454*	*94,055,729*	*8,522,582*	*19,287,745*	*166,857,652*	*11,015,420*	*180,000*	*11,195,420*	*233,859,382*	
131,552,997	58,000,000	189,552,997	7,705,965	28,365,932	1,496,490	–	6,715,742	44,284,129	53,024,716	–	53,024,716	286,861,842	36
131,552,997	*58,000,000*	*189,552,997*	*4,812,900*	*18,016,760*	*1,320,815*	–	*4,811,915*	*28,962,390*	*52,954,000*	–	*52,954,000*	*271,469,387*	
–	6,556,641	6,556,641	–	–	–	–	13,596	13,596	417,347	441,586	858,933	7,429,170	37
–	*6,556,641*	*6,556,641*	–	–	–	–	*13,596*	*13,596*	*358,488*	*446,000*	*804,488*	*7,374,725*	
–	293,607	293,607	4,038,984	–	–	–	2,757,424	6,796,408	2,310,855	–	2,310,855	9,400,870	38
–	*293,607*	*293,607*	*3,590,300*	–	–	–	*2,377,960*	*5,968,260*	*1,901,600*	–	*1,901,600*	*8,162,467*	
–	1,700,000	1,700,000	252,025	749,025	25,000	65,000	–	1,091,050	3,047,250	52,568	3,099,818	5,890,868	39
–	*1,700,000*	*1,700,000*	*230,350*	*493,000*	*22,000*	*57,300*	–	*802,650*	*2,705,900*	*47,500*	*2,753,400*	*5,256,050*	
10,515,865	4,027,004	14,542,869	373,630	–	–	–	–	373,630	9,858,051	1,006,920	10,864,971	25,781,470	40
10,515,865	*4,027,004*	*14,542,869*	*337,500*	–	–	–	–	*337,500*	*9,435,580*	*1,006,920*	*10,442,500*	*25,322,869*	
–	5,175,000	5,175,000	3,249,050	4,461,875	–	–	1,000,000	8,710,925	3,432,000	–	3,432,000	17,317,925	41
–	*5,175,000*	*5,175,000*	*3,308,750*	*4,490,000*	–	–	*1,000,000*	*8,798,750*	*3,371,250*	–	*3,371,250*	*17,345,000*	
–	–	–	–	–	–	–	–	–	–	–	–	–	42
–	–	–	–	–	–	–	–	–	–	–	–	–	
49,120,280	49,037,752	98,158,032	1,989,020	7,113,067	343,692	–	28,573,462	38,019,241	23,340,978	–	23,340,978	159,518,251	43
49,120,280	*49,037,752*	*98,158,032*	*2,014,510*	*6,529,994*	*315,032*	–	*28,192,270*	*37,051,806*	*22,271,150*	–	*22,271,150*	*157,480,988*	
25,462,965	21,121,000	46,583,965	4,961,676	11,367,135	1,033,258	–	11,500,000	28,862,069	25,000,000	–	25,000,000	100,446,034	44
25,462,965	*21,121,000*	*46,583,965*	*4,958,500*	*11,354,385*	*1,048,940*	–	*11,427,400*	*28,789,225*	*25,150,000*	–	*25,150,000*	*100,523,190*	
–	2,700,000	2,700,000	–	–	–	–	–	–	–	–	–	2,700,000	45
–	*2,700,000*	*2,700,000*	–	–	–	–	–	–	–	–	–	*2,700,000*	
489,440	4,750,000	5,239,440	–	–	–	–	–	–	–	–	–	5,239,440	46
500,000	*4,750,000*	*5,250,000*	–	–	–	–	–	–	–	–	–	*5,250,000*	
–	–	–	–	–	–	–	643,420	643,420	3,749,692	–	3,749,692	4,393,112	47
–	–	–	–	–	–	–	*643,420*	*643,420*	*3,421,000*	–	*3,421,000*	*4,064,420*	

Continued on next page

Guaranteed Trust Funds – Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
48	North America Trust	B.V. M.V.
49	The Premier Trust Company	B.V. M.V.
50	Quebec Trust	B.V. M.V.
51	The Regional Trust Company	B.V. M.V.
52	The Royal Trust Company	B.V. M.V.
53	Royal Trust Corporation of Canada	B.V. M.V.
54	Savings and Investment Trust	B.V. M.V.
55	Standard Trust Company	B.V. M.V.
56	Sterling Trust Corporation	B.V. M.V.
57	Western Capital Trust Company	B.V. M.V.
	Subtotals B	B.V. M.V.
	Totals 1980	B.V. M.V.
	Totals 1979	B.V. M.V.

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	119,470	119,470	–	–	–	216,797	50,000	266,797	–	–	–	386,267	48
–	*119,470*	*119,470*	–	–	–	*216,797*	*48,250*	*265,047*	–	–	–	*384,517*	
–	2,200,000	2,200,000	6,841,500	–	–	–	–	6,841,500	–	–	–	9,041,500	49
–	*2,200,000*	*2,200,000*	*6,920,000*	–	–	–	–	*6,920,000*	–	–	–	*9,120,000*	
–	1,163,045	1,163,045	3,289,584	42,033,951	35,446,909	–	8,043,180	88,813,624	–	28,772	28,772	90,005,441	50
–	*1,163,045*	*1,163,045*	*3,092,139*	*36,104,019*	*32,989,326*	–	*7,527,080*	*79,712,564*	–	*3,940*	*3,940*	*80,879,549*	
–	775,000	775,000	159,125	24,757	–	–	24,875	208,757	–	–	–	983,757	51
–	*775,000*	*775,000*	*150,200*	*19,000*	–	–	*20,750*	*189,950*	–	–	–	*964,950*	
–	84,907,252	84,907,252	6,066,347	29,160,394	–	1,944,830	57,013,237	94,184,808	48,882,972	6,435,000	55,317,972	234,410,032	52
–	*85,222,975*	*85,222,975*	*5,662,925*	*29,706,253*	–	*1,967,400*	*56,688,436*	*94,025,014*	*48,211,929*	*6,930,000*	*55,141,929*	*234,389,918*	
65,734,842	628,764,498	694,499,340	59,112,391	31,674,788	–	104,494,090	168,005,048	363,286,317	21,390,522	–	21,390,522	1,079,176,179	53
65,734,842	*628,764,498*	*694,499,340*	*54,945,975*	*31,712,250*	–	*105,914,010*	*167,376,576*	*359,948,811*	*21,392,150*	–	*21,392,150*	*1,075,840,301*	
–	6,701,769	6,701,769	5,054,615	2,501,127	1,397,598	448,555	750,901	10,152,796	3,153,416	–	3,153,416	20,007,981	54
–	*6,701,769*	*6,701,769*	*4,230,271*	*2,390,508*	*1,378,000*	*448,555*	*740,140*	*9,187,474*	*3,173,860*	–	*3,173,860*	*19,063,103*	
3,606,128	5,718,176	9,324,304	109,318	2,534,010	–	–	2,020,032	4,663,360	6,315,035	20,042,795	26,357,830	40,345,494	55
3,606,128	*5,718,176*	*9,324,304*	*75,900*	*1,657,150*	–	–	*2,004,640*	*3,737,690*	*5,649,969*	*19,921,308*	*25,571,277*	*38,633,271*	
–	25,068,539	25,068,539	1,540,534	1,041,924	818,577	–	4,242,882	7,643,917	4,665,698	538,114	5,203,812	37,916,268	56
–	*25,068,539*	*25,068,539*	*1,502,900*	*772,450*	*789,833*	–	*4,139,844*	*7,205,027*	*3,893,342*	*475,000*	*4,368,342*	*36,641,908*	
291,882	6,026,273	6,318,155	–	–	–	5,650,000	–	5,650,000	–	–	–	11,968,155	57
291,882	*6,026,273*	*6,318,155*	–	–	–	*5,650,000*	–	*5,650,000*	–	–	–	*11,968,155*	
433,405,967	**1,478,881,594**	**1,912,287,561**	**518,551,943**	**306,628,779**	**152,176,399**	**181,354,256**	**494,272,423**	**1,654,983,800**	**608,669,454**	**89,850,139**	**698,519,593**	**4,265,790,954**	
436,631,413	***1,480,148,774***	***1,916,780,187***	***474,786,287***	***261,385,797***	***140,424,197***	***182,606,374***	***470,446,832***	***1,529,649,487***	***584,062,825***	***97,388,579***	***681,451,404***	***4,127,881,078***	
475,147,354	**1,731,835,215**	**2,206,982,569**	**659,532,558**	**386,219,825**	**157,724,945**	**328,037,920**	**590,634,412**	**2,122,149,660**	**741,456,589**	**97,066,491**	**838,523,080**	**5,167,655,309**	
478,372,800	***1,733,102,395***	***2,211,475,195***	***601,124,669***	***331,720,970***	***145,222,135***	***329,232,248***	***560,499,616***	***1,967,799,638***	***711,335,644***	***106,177,793***	***817,513,437***	***4,996,788,270***	
36,609,678	**1,556,320,543**	**1,594,930,221**	**577,562,768**	**288,958,803**	**148,026,791**	**307,246,708**	**483,628,674**	**1,805,423,744**	**622,909,669**	**67,956,024**	**690,865,693**	**4,091,219,658**	
36,609,678	***1,559,849,190***	***1,596,458,868***	***525,458,638***	***238,250,835***	***137,539,117***	***309,361,447***	***460,345,100***	***1,670,955,137***	***611,414,084***	***70,277,887***	***681,691,971***	***3,949,105,976***	

Company Funds – Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations	
1	Cabot Trust Company	B.V. M.V.
2	Community Trust Company Ltd.	B.V. M.V.
3	Counsel Trust Company	B.V. M.V.
4	Crown Trust Company	B.V. M.V.
5	District Trust Company	B.V. M.V.
6	The Dominion Trust Company	B.V. M.V.
7	The Effort Trust Company	B.V. M.V.
8	Family Trust Corporation	B.V. M.V.
9	Federal Trust Company	B.V. M.V.
10	Financial Trust Company	B.V. M.V.
11	Huronia Trust Company	B.V. M.V.
12	The Industrial Mortgage and Trust Company	B.V. M.V.
13	Macdonald-Cartier Trust Company	B.V. M.V.
14	Monarch Trust Company	B.V. M.V.
15	The Municipal Trust Company	B.V. M.V.
16	National Trust Company Limited	B.V. M.V.

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	–	–	–	1
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	1,743,161	1,743,161	–	–	–	–	–	–	–	–	–	1,743,161	2
–	*1,743,161*	*1,743,161*	–	–	–	–	–	–	–	–	–	*1,743,161*	
–	–	–	–	20,357	–	–	–	20,357	–	–	–	20,357	3
–	–	–	–	*20,357*	–	–	–	*20,357*	–	–	–	*20,357*	
–	2,450,000	2,450,000	1,594,390	40,000	–	–	2,239,319	3,873,709	9,191,090	3,455,969	12,647,059	18,970,768	4
–	*2,450,000*	*2,450,000*	*1,497,600*	*27,575*	–	–	*1,906,422*	*3,431,597*	*8,283,933*	*3,500,427*	*11,784,360*	*17,665,957*	
–	–	–	–	140,413	57,600	–	136,975	334,988	764,960	798,435	1,563,395	1,898,384	5
–	–	–	–	*93,513*	*49,650*	–	*101,375*	*244,538*	*660,022*	*815,476*	*1,475,498*	*1,720,036*	
–	–	–	–	45,852	–	–	600,465	646,317	–	150,060	150,060	796,377	6
–	–	–	–	*28,600*	–	–	*610,800*	*639,400*	–	*133,600*	*133,600*	*773,000*	
241,253	–	241,253	–	–	–	–	–	–	–	–	–	241,253	7
241,253	–	*241,253*	–	–	–	–	–	–	–	–	–	*241,253*	
300,000	–	300,000	–	–	–	–	–	–	–	–	–	300,000	8
300,000	–	*300,000*	–	–	–	–	–	–	–	–	–	*300,000*	
–	–	–	387,879	186,550	24,813	–	863,175	1,462,417	773,740	–	773,740	2,236,157	9
–	–	–	*332,400*	*165,500*	*18,048*	–	*746,792*	*1,262,740*	*553,213*	–	*553,213*	*1,815,953*	
–	–	–	–	–	–	–	–	–	–	500,000	500,000	500,000	10
–	–	–	–	–	–	–	–	–	–	*433,750*	*433,750*	*433,750*	
–	–	–	–	–	–	–	–	–	–	–	–	–	11
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	682,850	682,850	–	–	–	–	–	–	–	–	–	682,850	12
–	*682,850*	*682,850*	–	–	–	–	–	–	–	–	–	*682,850*	
–	–	–	–	–	–	–	–	–	–	–	–	–	13
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	–	–	–	–	–	–	–	–	–	–	–	–	14
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	–	–	–	–	–	–	–	–	–	–	–	–	15
–	–	–	–	–	–	–	–	–	–	–	–	–	
3,897,970	26,669,989	30,567,959	1,734,828	2,438,650	–	19,173,735	1,001	23,348,214	6,318,695	11,092,089	17,410,784	71,326,957	16
3,897,970	*26,669,989*	*30,567,959*	*1,716,270*	*2,438,650*	–	*19,173,085*	*1,000*	*23,329,005*	*6,219,263*	*21,864,857*	*28,084,120*	*81,981,084*	

Company Funds – Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations (cont'd)	
17	Seaway Trust Company	B.V. M.V.
18	Security Trust Company	B.V. M.V.
19	Vanguard Trust of Canada Limited	B.V. M.V.
20	Victoria and Grey Trust Company	B.V. M.V.
	Subtotals A	B.V. M.V.
	B. Other Corporations	
21	The Bankers' Trust Company	B.V. M.V.
22	Bayshore Trust Company	B.V. M.V.
23	Canada Permanent Trust Company	B.V. M.V.
24	The Canada Trust Company	B.V. M.V.
25	Central and Eastern Trust Company	B.V. M.V.
26	Citicorp Trust Company	B.V. M.V.
27	Continental Trust Company	B.V. M.V.
28	Co-operative Trust Company of Canada	B.V. M.V.
29	Credit Foncier Trust Company	B.V. M.V.
30	Eaton/Bay Trust Company	B.V. M.V.
31	Eaton Bay Trust Company (Alberta)	B.V. M.V.

Securities (Continued)

Treasury Bills and Short-Term Deposits			Bonds						Stocks				Ref. No.
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	
$	$	$	$	$	$	$	$	$	$	$	$	$	
391,640	–	391,640	–	–	–	–	–	863,267	–	–	–	961,478	17
391,640	–	391,640	–	–	–	–	–	858,140	–	–	–	956,351	
–	–	–	134,413	–	–	–	406,498	540,911	–	–	–	540,911	18
–	–	–	134,413	–	–	–	359,655	494,068	–	–	–	494,068	
–	400,000	400,000	457,593	462,086	–	–	–	919,679	–	–	–	1,319,679	19
–	400,000	400,000	339,125	339,300	–	–	–	678,425	–	–	–	1,078,425	
–	550,319	550,319	19,183,597	6,093,155	491,708	–	9,816,903	35,585,363	42,044,295	38,127,563	80,171,858	116,307,540	20
–	550,319	550,319	18,093,668	5,228,492	384,318	–	9,315,491	33,021,969	39,485,861	65,206,282	104,692,143	138,264,431	
4,830,863	**32,496,319**	**37,327,182**	**23,492,700**	**9,427,063**	**574,121**	**19,173,735**	**14,064,336**	**66,731,955**	**59,092,760**	**54,124,116**	**113,216,896**	**217,276,033**	
4,830,863	**32,496,319**	**37,327,182**	**22,118,476**	**8,341,987**	**452,016**	**19,173,085**	**13,041,535**	**63,122,099**	**55,202,292**	**91,954,392**	**147,156,684**	**247,605,965**	
–	–	–	59,325	259,806	–	–	–	319,131	–	–	–	319,131	21
–	–	–	56,460	191,344	–	–	–	247,804	–	–	–	247,804	
–	–	–	48,125	–	–	–	310,019	358,144	–	–	–	358,144	22
–	–	–	46,000	–	–	–	296,100	342,100	–	–	–	342,100	
14,470,500	23,529,648	38,000,148	46,054,199	100,000	–	–	6,260,908	52,415,107	42,707,712	17,875,324	60,583,036	150,998,291	23
15,650,000	23,672,568	39,322,568	44,493,950	90,000	–	–	5,626,084	50,210,034	36,129,166	31,063,800	67,192,966	156,725,568	
–	772,700	772,700	599,538	1,827,388	–	–	4,539,310	6,966,236	67,976,499	21,430,963	89,407,462	97,146,398	24
–	772,700	772,700	600,000	1,221,600	–	–	4,648,724	6,470,324	64,958,843	32,100,527	97,059,370	104,302,394	
–	–	–	9,748,791	22,495,052	313,116	–	3,237,463	35,794,422	–	17,179,506	17,179,506	52,973,928	25
–	–	–	9,045,250	20,948,690	228,980	–	2,942,675	33,165,595	–	17,119,690	17,119,690	50,285,285	
–	–	–	25,043	250,000	–	–	–	275,043	–	–	–	275,043	26
–	–	–	20,000	173,425	–	–	–	193,425	–	–	–	193,425	
–	200,000	200,000	201,049	300,000	–	980,200	–	1,481,249	1,192,282	409,461	1,601,743	3,282,992	27
–	200,000	200,000	190,950	294,000	–	965,881	–	1,450,831	977,550	408,575	1,386,125	3,036,956	
–	3,480,000	3,480,000	3,979,966	8,534	45,711	–	1,105,366	5,139,577	7,915,023	1,542,356	9,457,379	18,076,956	28
–	3,480,000	3,480,000	2,980,000	9,100	45,817	–	1,058,100	4,093,017	6,592,553	1,399,048	7,991,601	15,564,618	
–	–	–	200,160	–	1,149,737	250,000	–	1,599,897	14,221,968	–	14,221,968	15,821,865	29
–	–	–	197,650	–	1,125,991	250,000	–	1,573,641	13,365,446	–	13,365,446	14,939,087	
984,257	2,085,848	3,070,105	1,332,650	99,640	–	–	318,730	1,751,020	–	272,759	272,759	5,093,884	30
984,257	2,085,848	3,070,105	1,108,750	86,000	–	–	267,080	1,461,830	–	420,000	420,000	4,951,935	
–	435,000	435,000	746,636	425,454	–	–	2,746,970	3,919,060	7,853,529	1,689,867	9,543,396	13,897,456	31
–	435,000	435,000	586,500	399,500	–	–	2,427,500	3,513,500	7,475,425	1,566,550	9,041,975	12,990,475	

Continued on next page

Company Funds – Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
32	The Equitable Trust Company	B.V. M.V.
33	Fidelity Trust Company	B.V. M.V.
34	First City Trust Company	B.V. M.V.
35	General Trust of Canada	B.V. M.V.
36	Guaranty Trust Company of Canada	B.V. M.V.
37	Guardian Trust Company	B.V. M.V.
38	Income Trust Company	B.V. M.V.
39	Inland Trust and Savings Corporation Limited	B.V. M.V.
40	The International Trust Company	B.V. M.V.
41	Investors Group Trust Co. Ltd.	B.V. M.V.
42	The Merchant Trust Company	B.V. M.V.
43	Montreal Trust Company	B.V. M.V.
44	Montreal Trust Company of Canada	B.V. M.V.
45	The Morgan Trust Company	B.V. M.V.
46	Morgan Trust Company of Canada	B.V. M.V.
47	Morguard Trust Company	B.V. M.V.

Securities (Continued)

Treasury Bills and Short-Term Deposits			Bonds						Stocks				
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	–	–	–	32
–	–	–	–	–	–	–	–	–	–	–	–	–	
			2,273,400	1,250,323	68,418	770,569	–	4,362,710	352,002	23,937	375,939	4,738,649	33
–	–	–	1,590,750	814,980	51,450	525,000	–	2,982,180	352,000	16,550	368,550	3,350,730	
			129,971	153,136	–	–	–	283,107	–	4,895,883	4,895,883	5,178,990	34
–	–	–	85,050	123,970	–	–	–	209,020	–	8,118,596	8,118,596	8,327,616	
			686,913	603,693	1,949,686	217,471	339,430	3,797,193	5,145,001	7,735,206	12,880,207	16,677,400	35
–	–	–	645,403	553,210	1,736,772	215,356	318,657	3,469,398	5,165,699	11,637,977	16,803,676	20,273,074	
			3,802,104	5,420,500	–	–	–	9,222,604	22,620,818	709,012	23,329,830	69,187,444	36
36,635,010	–	36,635,010	3,782,000	5,405,870	–	–	–	9,187,870	18,751,008	918,700	19,669,708	65,492,588	
36,635,010	–	36,635,010											
			–	–	–	–	–	–	–	–	–	–	37
–	–	–	–	–	–	–	–	–	–	–	–	–	
–	–	–											
			–	–	–	–	–	–	49,573	1	49,574	49,574	38
–	–	–	–	–	–	–	–	–	47,500	–	47,500	47,500	
–	–	–											
			1,308,715	44,000	–	148,470	–	1,501,185	105,236	–	105,236	4,688,421	39
–	3,082,000	3,082,000	1,303,750	36,000	–	128,000	–	1,467,750	100,988	–	100,988	4,650,738	
			818,226	692,189	–	–	491,205	2,001,620	635,788	–	635,788	6,566,459	40
2,630,421	1,298,630	3,929,051	601,000	490,000	–	–	491,205	1,582,205	610,000	–	610,000	6,121,256	
2,630,421	1,298,630	3,929,051											
			333,095	30,964	–	–	–	364,059	3,240,306	545,534	3,785,840	4,149,899	41
–	–	–	287,000	21,350	–	–	–	308,350	2,757,478	601,350	3,358,828	3,667,178	
–	–	–											
			–	–	–	–	–	–	–	191,401	191,401	1,151,401	42
–	960,000	960,000	–	–	–	–	–	–	–	187,500	187,500	1,147,500	
–	960,000	960,000											
			292,750	288,738	–	–	–	581,488	3,442,972	5,797,095	9,240,067	13,297,780	43
476,225	3,000,000	3,476,225	275,700	230,689	–	–	–	506,389	3,291,938	10,342,365	13,634,303	17,616,917	
476,225	3,000,000	3,476,225											
			9,810	–	–	–	–	9,810	5,173,545	5,767,806	10,941,351	28,251,971	44
13,800,810	3,500,000	17,300,810	9,785	–	–	–	–	9,785	5,580,000	8,825,075	14,405,075	31,715,670	
13,800,810	3,500,000	17,300,810											
			2,023,719	24,100	–	–	123,748	2,171,567	–	76,889	76,889	3,624,859	45
–	1,376,403	1,376,403	1,910,000	23,950	–	–	86,550	2,020,500	–	117,699	117,699	3,514,602	
–	1,376,403	1,376,403											
			507,500	–	–	–	–	507,500	175,727	1,647,940	1,823,667	2,911,725	46
146,832	433,726	580,558	483,125	–	–	–	–	483,125	191,654	1,761,559	1,953,213	3,020,064	
150,000	433,726	583,726											
			–	–	–	1,475,225	–	1,475,225	710,000	1,749,540	2,459,540	5,584,765	47
–	1,650,000	1,650,000	–	–	–	1,475,225	–	1,475,225	835,000	1,649,540	2,484,540	5,609,765	
–	1,650,000	1,650,000											

Continued on next page

Company Funds – Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
48	North America Trust	B.V. M.V.
49	The Premier Trust Company	B.V. M.V.
50	Quebec Trust	B.V M.V.
51	The Regional Trust Company	B.V. M.V.
52	The Royal Trust Company	B.V. M.V.
53	Royal Trust Corporation of Canada	B.V. M.V.
54	Savings and Investment Trust	B.V. M.V.
55	Standard Trust Company	B.V. M.V.
56	Sterling Trust Corporation	B.V. M.V.
57	Western Capital Trust Company	B.V. M.V.
	Subtotals B	B.V. M.V.
	Totals 1980	B.V. M.V.
	Totals 1979	B.V. M.V.

Treasury Bills and Short-Term Deposits			Bonds						Stocks				Ref. No.
Treasury Bills	Bank, Trust or Loan Companies	Total	Federal	Provincial	Municipal	Commercial Paper	Corporates	Total Bonds	Preferred	Common	Total Stocks	Grand Total	
$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	408,975	249,025	717,767	445,000	49,792	1,870,559	–	25,317	25,317	1,895,876	48
–	–	–	*376,175*	*225,000*	*699,332*	*445,000*	*34,000*	*1,779,507*	–	*8,800*	*8,800*	*1,788,307*	
–	–	–	3,865,612	–	–	–	–	3,865,612	25,932	391,945	417,877	4,283,489	49
–	–	–	*3,865,000*	–	–	–	–	*3,865,000*	*16,500*	*1,767,617*	*1,784,117*	*5,649,117*	
–	485,345	485,345	888,605	2,154,907	1,871,020	–	8,434,482	13,349,014	–	399,073	399,073	14,233,432	50
–	*485,345*	*485,345*	*761,095*	*1,726,066*	*1,573,836*	–	*7,944,638*	*12,005,635*	–	*373,540*	*373,540*	*12,864,520*	
–	100,000	100,000	–	–	–	–	–	–	–	–	–	100,000	51
–	*100,000*	*100,000*	–	–	–	–	–	–	–	–	–	*100,000*	
471,665	–	471,665	313,300	379,483	10,000	–	131,146	833,929	59,694,222	14,051,634	73,745,856	75,051,450	52
471,665	–	*471,665*	*303,225*	*268,413*	*8,138*	–	*137,531*	*717,307*	*49,586,967*	*18,152,039*	*67,739,006*	*68,927,978*	
24,550,880	9,599,000	34,149,880	223,369	–	–	–	10,000,000	10,223,369	121,474,666	34,421,132	155,895,798	200,269,047	53
24,550,880	*9,599,000*	*34,149,880*	*189,200*	–	–	–	*10,000,000*	*10,189,200*	*110,549,915*	*40,418,898*	*150,968,813*	*195,307,893*	
–	1,900,000	1,900,000	1,004,263	109,937	–	–	–	1,114,200	171,985	915,267	1,087,252	4,101,452	54
–	*1,900,000*	*1,900,000*	*967,200*	*70,930*	–	–	–	*1,038,130*	*133,835*	*1,064,874*	*1,198,709*	*4,136,839*	
983,770	1,000,000	1,983,770	–	1,425,282	–	–	114,056	1,539,338	7,845,176	2,421,195	10,266,371	13,789,479	55
983,770	*1,000,000*	*1,983,770*	–	*960,350*	–	–	*85,300*	*1,045,650*	*6,646,649*	*2,107,004*	*8,753,653*	*11,783,073*	
–	–	–	1,130,170	54,200	–	–	33,000	1,217,370	11,270,728	503,066	11,773,794	12,991,164	56
–	–	–	*991,000*	*41,300*	–	–	*26,738*	*1,059,038*	*10,159,358*	*483,770*	*10,643,128*	*11,702,166*	
–	502,235	502,235	–	–	–	245,758	–	245,758	–	200,000	200,000	947,993	57
–	*502,235*	*502,235*	–	–	–	*245,758*	–	*245,758*	–	*200,000*	*200,000*	*947,993*	
95,150,370	**59,390,535**	**154,540,905**	**83,015,979**	**38,646,351**	**6,125,455**	**4,532,693**	**38,235,625**	**170,556,103**	**384,070,690**	**142,869,106**	**526,869,799**	**851,966,807**	
96,333,038	**59,533,455**	**155,866,493**	**77,851,968**	**34,405,737**	**5,470,316**	**4,250,220**	**36,390,882**	**158,369,123**	**344,275,472**	**192,831,643**	**537,107,115**	**851,342,731**	
99,961,233	**91,886,854**	**191,868,087**	**106,508,679**	**48,073,414**	**6,699,576**	**23,706,428**	**52,299,961**	**237,288,058**	**443,093,470**	**196,993,224**	**640,086,694**	**1,069,242,839**	
101,163,901	**92,029,774**	**191,868,087**	**105,129,455**	**46,988,338**	**5,922,332**	**23,705,778**	**51,277,160**	**233,023,063**	**399,477,764**	**284,786,035**	**684,263,799**	**1,109,154,949**	
29,285,406	**161,518,305**	**190,803,711**	**102,594,603**	**36,077,108**	**4,483,666**	**30,615,630**	**52,639,820**	**226,410,827**	**338,705,296**	**192,697,207**	**531,402,503**	**948,617,041**	
30,004,122	**162,301,197**	**192,305,319**	**98,238,598**	**32,511,674**	**3,914,644**	**30,605,245**	**48,356,484**	**213,626,645**	**321,807,898**	**255,730,914**	**577,538,812**	**983,470,776**	

Guaranteed Trust Funds – Other Assets

Ref. No.		Real Estate	Interest in Transportation Equipment	Accounts Receivable	Miscellaneous	Total Other Assets	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	–	–	–	–	–	1
2	Community Trust Company Ltd.	–	–	–	13,362	13,362	2
3	Counsel Trust Company	–	–	–	–	–	3
4	Crown Trust Company	–	–	133,876	–	133,876	4
5	District Trust Company	1,250,000	–	–	346,433	1,596,433	5
6	The Dominion Trust Company	–	–	–	150,000	150,000	6
7	The Effort Trust Company	–	–	84,246	–	84,246	7
8	Family Trust Corporation	–	–	–	–	–	8
9	Federal Trust Company	–	–	2,115,198	–	2,115,198	9
10	Financial Trust Company	–	–	47,106	71,353	118,459	10
11	Huronia Trust Company	–	–	–	–	–	11
12	The Industrial Mortgage and Trust Company	–	–	–	–	–	12
13	Macdonald-Cartier Trust Company	–	–	–	10,100	10,100	13
14	Monarch Trust Company	–	–	–	–	–	14
15	The Municipal Trust Company	–	–	–	–	–	15
16	National Trust Company Limited	–	–	626,895	2,798,240	3,425,135	16
17	Seaway Trust Company	–	–	–	12,532	12,532	17
18	Security Trust Company	–	–	–	35,825	35,825	18
19	Vanguard Trust of Canada Limited	–	–	56,875	15,049	71,924	19
20	Victoria and Grey Trust Company	–	–	57,129	–	57,129	20
	Subtotals A	**1,250,000**	**–**	**3,121,325**	**3,452,894**	**7,824,219**	

Ref. No.		Real Estate	Interest in Transportation Equipment	Accounts Receivable	Miscellaneous	Total Other Assets	Ref. No.
	B. Other Corporations	$	$	$	$	$	
21	The Bankers' Trust Company	–	–	–	–	–	21
22	Bayshore Trust Company	–	–	–	–	–	22
23	Canada Permanent Trust Company	–	–	–	–	–	23
24	The Canada Trust Company	–	11,864,719	–	1,766,150	13,630,869	24
25	Central and Eastern Trust Company	–	14,778,105	1,975,397	5,000,000	21,753,502	25
26	Citicorp Trust Company	–	–	283,956	494,377	778,333	26
27	Continental Trust Company	–	–	–	600	600	27
28	Co-operative Trust Company of Canada	–	–	1,778,725	19,571,566	21,350,291	28
29	Credit Foncier Trust Company	–	–	–	916,571	916,571	29
30	Eaton/Bay Trust Company	–	–	153,487	115,599	269,086	30
31	Eaton Bay Trust Company (Alberta)	5,973,616	–	542,112	37,903	6,553,631	31
32	The Equitable Trust Company	–	–	–	–	–	32
33	The Fidelity Trust Company	25,484,946	–	1,607,125	30,120,940	57,213,011	33
34	First City Trust Company	–	–	1,119,586	125,463,725	126,583,311	34
35	General Trust of Canada	–	–	2,686,284	13,800,000	16,486,284	35
36	Guaranty Trust Company of Canada	–	–	1,276,177	3,951,961	5,228,138	36
37	Guardian Trust Company	–	–	7,495	–	7,495	37
38	Income Trust Company	–	–	56,793	134,469	191,262	38
39	Inland Trust and Savings Corporation Limited	–	–	–	–	–	39
40	The International Trust Company	–	–	–	–	–	40
41	Investors Group Trust Co. Ltd.	–	–	483,652	33,065	516,717	41
42	The Merchant Trust Company	–	–	–	–	–	42
43	Montreal Trust Company	–	12,843,152	–	–	12,843,152	43
44	Montreal Trust Company of Canada	–	–	–	–	–	44
45	The Morgan Trust Company	–	–	–	–	–	45
46	Morgan Trust Company of Canada	–	–	646	74,663	75,309	46
47	Morguard Trust Company	–	–	–	–	–	47
48	North America Trust	–	–	526,544	–	526,544	48
49	The Premier Trust Company	–	–	–	–	–	49
50	Quebec Trust	–	–	551,700	–	551,700	50
51	The Regional Trust Company	–	–	39,037	–	39,037	51
52	The Royal Trust Company	–	–	108,757,014	19,917,214	128,674,228	52
53	Royal Trust Corporation of Canada	–	–	14,602,664	–	14,602,664	53
54	Savings and Investment Trust	–	–	118,743	–	118,743	54
55	Standard Trust Company	–	–	–	–	–	55
56	Sterling Trust Corporation	–	–	–	55,317	55,317	56
57	Western Capital Trust Company	–	–	–	11,664	11,664	57
	Subtotals B	**31,458,562**	**39,485,976**	**136,567,137**	**221,465,784**	**428,977,459**	
	Totals 1980	**32,708,562**	**39,485,976**	**139,688,462**	**224,918,678**	**436,801,678**	
	Totals 1979	**–**	**211,650,064**	**29,546,566**	**87,640,251**	**328,836,881**	

Company Funds – Other Assets and Assets Not Admitted

Ref. No.		Prepaid Expenses	Deferred Expenses	Accounts Receivable	Income Tax Recoverable	Miscellaneous	Total Other Assets	Assets Not Admitted	Ref No
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	
1	Cabot Trust Company	–	4,038	–	–	9,543	13,581	13,581	1
2	Community Trust Company Ltd.	33,776	–	–	–	–	33,776	33,776	2
3	Counsel Trust Company	2,000	4,000	161,179	–	–	167,179	6,000	3
4	Crown Trust Company	18,500	–	885,131	647,988	1	1,551,620	18,500	4
5	District Trust Company	22,322	86,651	87,431	25,485	842,971	1,064,860	108,973	5
6	The Dominion Trust Company	2,095	–	–	6,094	–	8,189	2,095	6
7	The Effort Trust Company	8,000	–	89,099	–	568,025	665,124	487,750	7
8	Family Trust Corporation	–	–	20,490	–	571,465	591,955	517,842	8
9	Federal Trust Company	33,389	96,795	137,983	2,862,347	357,546	3,488,060	183,230	9
10	Financial Trust Company	10,544	95,669	960	249,500	30,000	386,673	355,713	10
11	Huronia Trust Company	19,652	19,641	50,000	–	52,380	141,673	91,673	11
12	The Industrial Mortgage and Trust Company	–	–	108,425	–	6,195,761	6,304,186	–	12
13	Macdonald-Cartier Trust Company	39,797	188,401	31,486	–	4,995	264,679	228,198	13
14	Monarch Trust Company	2,463	–	–	–	–	2,463	2,463	14
15	The Municipal Trust Company	–	–	34,591	895	4,258	39,744	–	15
16	National Trust Company Limited	639,121	821,506	8,267,810	–	141,667	9,870,104	780,787	16
17	Seaway Trust Company	80,386	51,711	2,661	–	–	134,758	132,097	17
18	Security Trust Company	11,471	91,619	25,611	–	–	128,701	103,090	18
19	Vanguard Trust of Canada Limited	6,521	175,720	4,045	–	–	186,286	182,241	19
20	Victoria and Grey Trust Company	–	–	1,140,215	–	12,105,823	13,246,038	11,471,253	20
	Subtotals A	**930,037**	**1,635,751**	**11,047,117**	**3,792,309**	**20,884,435**	**38,289,849**	**14,719,262**	

Trust Companies – 1980

Ref. No.		Prepaid Expenses	Deferred Expenses	Accounts Receivable	Income Tax Recoverable	Miscellaneous	Total Other Assets	Assets Not Admitted	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	
21	The Bankers' Trust Company	–	–	–	–	–	–	–	21
22	Bayshore Trust Company	789	–	20,470	–	870	22,129	15,445	22
23	Canada Permanent Trust Company	–	6,838,014	2,400,261	164,023	1,840,645	11,242,943	24,494,163	23
24	The Canada Trust Company	242,048	–	5,992,232	609,072	730,266	7,573,618	3,630,759	24
25	Central and Eastern Trust Company	–	375,503	2,669,104	–	528,406	3,573,013	3,451,533	25
26	Citicorp Trust Company	–	–	1,075,710	–	–	1,075,710	409,515	26
27	Continental Trust Company	14,022	–	–	10,301	–	24,323	24,666	27
28	Co-operative Trust Company of Canada	944,347	–	2,021,331	–	–	2,965,678	1,180,061	28
29	Credit Foncier Trust Company	11,166	–	–	436	416,005	427,607	104,897	29
30	Eaton/Bay Trust Company	5,313	–	64,093	–	214,546	283,952	5,313	30
31	Eaton Bay Trust Company (Alberta)	89,676	41,098	1,801,383	–	1,979,484	3,902,641	909,546	31
32	The Equitable Trust Company	16,272	–	–	–	–	16,272	29,622	32
33	The Fidelity Trust Company	118,610	–	16,051	1,221,530	3,775,039	5,131,230	4,193,053	33
34	First City Trust Company	1,857,734	418,713	39,907	35,633	4,744,313	7,096,300	5,688,354	34
35	General Trust of Canada	56,037	–	–	–	–	56,037	56,037	35
36	Guaranty Trust Company of Canada	248,667	2,521,387	–	–	1,173,795	3,943,849	4,456,793	36
37	Guardian Trust Company	12,375	–	33,922	–	6,469,470	6,515,767	–	37
38	Income Trust Company	6,748	–	106,395	27,000	88,368	228,511	16,322	38
39	Inland Trust and Savings Corporation Limited	–	1,182,936	–	–	–	1,182,936	1,314,705	39
40	The International Trust Company	217,148	–	444,599	223,601	716,369	1,601,717	1,328,707	40
41	Investors Group Trust Co. Ltd.	–	–	26,172	–	250	26,422	–	41
42	The Merchant Trust Company	–	–	–	–	–	–	–	42
43	Montreal Trust Company	–	254,440	5,987,689	–	6,354	6,248,483	254,440	43
44	Montreal Trust Company of Canada	–	–	–	–	–	–	1,074,600	44
45	The Morgan Trust Company	–	204,570	306,096	–	94,696	605,362	204,570	45
46	Morgan Trust Company of Canada	–	10,845	8,966	–	19,504	39,315	85,508	46
47	Morguard Trust Company	439,385	–	1,375,921	–	–	1,815,306	1,206,171	47
48	North America Trust	2,169	–	20,345	–	4,800	27,314	2,169	48
49	The Premier Trust Company	–	–	–	1,834	85,562	87,396	26,512	49
50	Quebec Trust	25,640	110,192	1,198,179	–	373,119	1,707,130	186,086	50
51	The Regional Trust Company	4,855	2,996	13,617	–	–	21,468	25,772	51
52	The Royal Trust Company	66,442	7,512	2,969,096	–	2,763,662	5,806,712	73,954	52
53	Royal Trust Corporation of Canada	144,926	1,364	5,156,797	–	3,939,988	9,243,075	9,871,850	53
54	Savings and Investment Trust	–	–	27,721	119,327	99,539	246,587	76,107	54
55	Standard Trust Company	57,214	977,983	479,602	74,026	–	1,588,825	1,685,227	55
56	Sterling Trust Corporation	79,285	–	–	334,670	278	414,233	578,931	56
57	Western Capital Trust Company	1,902	–	545,810	–	10	547,722	1,912	57
	Subtotals B	**4,653,770**	**12,947,553**	**34,801,469**	**2,821,453**	**30,065,338**	**85,289,583**	**66,663,300**	
	Totals 1980	**5,583,807**	**14,583,304**	**45,848,586**	**6,613,762**	**50,949,773**	**123,579,232**	**81,382,562**	
	Totals 1979	**7,950,263**	**14,538,273**	**36,272,549**	**11,097,296**	**33,239,882**	**103,098,263**	**58,665,997**	

Guaranteed Trust Funds – Investment Income Earned

Ref. No.		Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	367,717	–	–	29,534	6,387	473,968	–	877,606	1
2	Community Trust Company Ltd.	62,458	–	–	31,203	–	2,190,800	–	2,284,461	2
3	Counsel Trust Company	78,400	–	–	–	–	195,422	–	273,822	3
4	Crown Trust Company	3,443,170	1,651,038	424,151	746,389	13,128	46,946,266	–	53,224,142	4
5	District Trust Company	954,293	290,906	945,202	332,454	1,051,638	19,924,176	22,628	23,521,297	5
6	The Dominion Trust Company	242,387	311,863	–	1,012	–	128,791	–	684,053	6
7	The Effort Trust Company	116,589	–	–	–	–	226,692	10,036	353,317	7
8	Family Trust Corporation	2,952	16,347	–	–	–	1,019,087	–	1,038,386	8
9	Federal Trust Company	1,849,190	254,056	850,641	727,616	317,042	16,669,825	–	20,668,370	9
10	Financial Trust Company	166,244	67,166	–	247,493	–	2,384,248	–	2,865,151	10
11	Huronia Trust Company	20,167	186,587	–	277,312	–	1,598,849	–	2,082,915	11
12	The Industrial Mortgage and Trust Company	–	–	–	–	–	–	–	–	12
13	Macdonald-Cartier Trust Company	144,125	11,917	–	–	–	3,513,168	–	3,669,210	13
14	Monarch Trust Company	43,566	85,750	3,128	–	–	1,540,633	–	1,673,077	14
15	The Municipal Trust Company	331,123	55,041	–	–	–	1,658,564	–	2,044,728	15
16	National Trust Company Limited	19,806,528	25,492,629	3,657,469	2,777,791	14,139,075	147,236,585	–	213,110,077	16
17	Seaway Trust Company	63,296	59,335	–	31,765	25,828	916,988	–	1,097,212	17
18	Security Trust Company	63,227	–	13,694	–	–	1,298,681	–	1,375,602	18
19	Vanguard Trust of Canada Limited	11,433	–	–	–	–	5,970,993	161	5,982,587	19
20	Victoria and Grey Trust Company	12,026,141	12,710,434	4,022,879	3,313,534	6,756,347	309,121,512	–	347,950,847	20
	Subtotals A	**39,793,006**	**41,193,069**	**9,917,164**	**8,516,103**	**22,309,445**	**563,015,248**	**32,825**	**684,776,860**	

Ref. No.		Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
21	The Bankers' Trust Company	–	–	–	–	–	–	–	–	21
22	Bayshore Trust Company	5,381	1,687	–	–	–	223,666	–	230,734	22
23	Canada Permanent Trust Company	12,540,442	24,767,988	8,536,729	24,340,661	7,268,002	290,199,854	908,841	369,162,517	23
24	The Canada Trust Company	38,533,877	19,583,364	9,395,928	22,767,424	10,569,459	289,291,857	5,444,492	395,586,401	24
25	Central and Eastern Trust Company	8,430,220	2,843,363	6,561,033	5,656,975	2,287,296	130,115,724	156,698	156,051,309	25
26	Citicorp Trust Company	661,199	2,738,732	–	–	–	28,584,001	–	31,983,932	26
27	Continental Trust Company	463,134	31,846	–	215,896	–	5,063,942	–	5,774,818	27
28	Co-operative Trust Company of Canada	1,614,392	6,531,242	224,476	–	–	56,218,405	16,655	64,605,170	28
29	Credit Foncier Trust Company	1,081,503	4,325,391	714,570	–	–	16,345,486	3,518	22,470,468	29
30	Eaton/Bay Trust Company	2,252,190	–	–	–	–	14,459,350	–	16,711,540	30
31	Eaton Bay Trust Company (Alberta)	2,977,298	4,404,558	946,790	318,274	–	44,188,942	–	52,835,862	31
32	The Equitable Trust Company	197,398	36,279	68,064	50,067	–	3,472,900	–	3,824,708	32
33	The Fidelity Trust Company	3,662,241	1,165,706	394,979	163,776	64,640	48,563,703	2,880,584	56,895,629	33
34	First City Trust Company	4,417,350	6,713,465	6,375,865	9,771,541	4,939,159	73,889,752	7,960,793	114,087,925	34
35	General Trust of Canada	6,066,159	18,365,134	775,346	2,259,545	–	41,840,961	543,775	69,850,920	35
36	Guaranty Trust Company of Canada	22,000,590	2,794,217	3,989,609	1,989,547	35,991,066	134,979,000	16,821,972	218,566,001	36
37	Guardian Trust Company	1,837,796	12,001	75,965	326,443	–	3,572,614	–	5,824,819	37
38	Income Trust Company	193,665	586,065	247,169	25,546	266,851	9,486,006	243,660	11,048,962	38
39	Inland Trust and Savings Corporation Limited	352,406	88,314	162,176	–	–	13,950,989	–	14,553,885	39
40	The International Trust Company	2,032,938	31,554	845,440	2,602,269	–	6,640,833	–	12,153,034	40
41	Investors Group Trust Co. Ltd.	608,843	900,565	81,359	–	–	1,414,533	–	3,005,300	41
42	The Merchant Trust Company	75,274	–	–	–	–	–	–	75,274	42
43	Montreal Trust Company	8,471,359	3,963,559	3,127,650	2,701,946	–	54,603,004	–	72,867,518	43
44	Montreal Trust Company of Canada	10,341,904	2,836,968	694,739	165,052	–	41,366,094	–	55,404,757	44
45	The Morgan Trust Company	246,956	–	–	26,323	78,598	8,356,266	–	8,708,143	45
46	Morgan Trust Company of Canada	629,942	–	–	–	5,049	666,481	–	1,301,472	46
47	Mc guard Trust Company	379,621	47,289	166,860	–	–	11,489,499	–	12,083,269	47
48	North America Trust	428,747	30,199	–	38,003	–	6,298,306	595	6,795,850	48
49	The Premier Trust Company	604,415	764,810	–	48,597	–	7,756,666	–	9,174,488	49
50	Quebec Trust	–	8,180,861	100	891,803	6,088,788	).707,784	–	55,869,336	50
51	The Regional Trust Company	39,411	23,416	–	21,939	–	1,664,780	–	1,749,546	51
52	The Royal Trust Company	12,803,000	12,994,000	3,342,000	2,500,000	1,360,000	172,741,000	–	205,740,000	52
53	Royal Trust Corporation of Canada	78,472,000	39,050,000	1,119,000	9,858,000	8,290,000	309,892,000	–	446,681,000	53
54	Savings and Investment Trust	640,125	4,224,434	292,701	355,000	–	9,399,655	–	14,911,915	54
55	Standard Trust Company	908,880	964,454	3,100,227	96,696	11,743	25,690,893	–	30,772,893	55
56	Sterling Trust Corporation	2,732,599	363,219	411,808	763,214	604,207	33,524,529	–	38,399,576	56
57	Western Capital Trust Company	86,560	73,356	–	12,315	–	38,438	–	210,669	57
	Subtotals B	**226,789,815**	**169,438,036**	**51,650,583**	**86,566,852**	**77,824,858**	**1,936,697,913**	**35,001,583**	**2,585,969,640**	
	Totals 1980	**266,582,821**	**210,631,105**	**61,567,747**	**97,082,955**	**100,134,303**	**2,499,713,161**	**35,034,406**	**3,270,746,500**	
	Totals 1979	**179,464,970**	**175,778,225**	**41,449,946**	**48,777,627**	**55,411,872**	**2,105,982,331**	**10,150,679**	**2,617,015,650**	

Company Funds – Investment Income

Ref. No.	
	A. Provincial (Ontario) Corporations
1	Cabot Trust Company
2	Community Trust Company Ltd.
3	Counsel Trust Company
4	Crown Trust Company
5	District Trust Company
6	The Dominion Trust Company
7	The Effort Trust Company
8	Family Trust Corporation
9	Federal Trust Company
10	Financial Trust Company
11	Huronia Trust Company
12	The Industrial Mortgage and Trust Company
13	Macdonald-Cartier Trust Company
14	Monarch Trust Company
15	The Municipal Trust Company
16	National Trust Company Limited
17	Seaway Trust Company
18	Security Trust Company
19	Vanguard Trust of Canada Limited
20	Victoria and Grey Trust Company
	Subtotals A

Earned

Trust Companies – 1980

Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Advances to Estates, Trusts, Agencies	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	
1,669	–	–	–	–	233,002	–	–	–	–	234,671	1
203,248	–	–	8,072	70,369	–	–	–	–	–	281,689	2
23,792	1,250	–	2,054	–	201,206	–	–	–	–	228,302	3
64,283	431,933	1,153,684	278,930	2,814	–	–	12,065	116,442	–	2,060,151	4
10,642	25,518	149,525	–	7,575	342,422	355,293	71,824	–	56,676	1,019,475	5
–	36,532	21,400	–	–	–	–	–	–	–	57,932	6
39,275	–	–	–	–	227,475	–	–	–	–	266,750	7
31,492	–	–	–	–	166,773	16,215	–	–	19,393	233,873	8
–	209,819	54,342	–	–	–	288,276	316,919	–	–	869,356	9
–	–	59,867	–	16,038	127,319	–	–	–	–	203,224	10
–	–	–	–	–	151,730	–	–	–	–	151,730	11
49,760	–	–	–	–	–	–	–	–	433,699	483,459	12
69,964	19,458	–	–	–	175,301	–	–	–	–	264,723	13
–	–	–	–	–	–	–	–	–	–	–	14
–	–	–	–	–	–	–	–	–	–	–	15
–	6,807,492	1,442,987	66,592	–	6,064	–	–	–	–	8,323,135	16
15,280	–	–	493	–	–	1,926	–	–	–	17,699	17
–	42,438	–	–	–	–	–	–	–	–	42,438	18
72,946	101,178	–	–	645	47,690	–	24,451	–	1,573	248,483	19
389,643	2,854,918	5,613,086	25,274	22,197	–	–649,809	115,376	–	328,833	8,699,518	20
971,994	**10,530,536**	**8,494,891**	**381,415**	**119,638**	**1,678,982**	**11,901**	**540,635**	**116,442**	**840,174**	**23,686,606**	

Continued on next page

Company Funds – Investment Income

Ref. No.	
	B. Other Corporations
21	The Bankers' Trust Company
22	Bayshore Trust Company
23	Canada Permanent Trust Company
24	The Canada Trust Company
25	Central and Eastern Trust Company
26	Citicorp Trust Company
27	Continental Trust Company
28	Co-operative Trust Company of Canada
29	Credit Foncier Trust Company
30	Eaton/Bay Trust Company
31	Eaton Bay Trust Company (Alberta)
32	The Equitable Trust Company
33	The Fidelity Trust Company
34	First City Trust Company
35	General Trust of Canada
36	Guaranty Trust Company of Canada
37	Guardian Trust Company
38	Income Trust Company
39	Inland Trust and Savings Corporation Limited
40	The International Trust Company
41	Investors Group Trust Co. Ltd.
42	The Merchant Trust Company
43	Montreal Trust Company
44	Montreal Trust Company of Canada
45	The Morgan Trust Company
46	Morgan Trust Company of Canada
47	Morguard Trust Company
48	North America Trust
49	The Premier Trust Company
50	Quebec Trust
51	The Regional Trust Company
52	The Royal Trust Company
53	Royal Trust Corporation of Canada
54	Savings and Investment Trust
55	Standard Trust Company
56	Sterling Trust Corporation
57	Western Capital Trust Company
	Subtotals B
	Totals 1980
	Totals 1979

Earned (Contined)

Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Advances to Estates, Trusts, Agencies	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	
22,039	23,338	–	–	–	65,274	–	–	–	6,312	116,963	21
2,431	31,506	–	–	–	–	–	–	–	–	33,937	22
4,149,947	3,168,831	5,293,759	6,455	–	–	−463,470	–	8,299	–	12,163,821	23
55,194	674,377	7,378,850	–	11,335	–	–	–	918,812	12,926	9,051,494	24
1,394,445	2,551,052	904,419	29,152	–	–	565,122	421,389	108,528	39,136	6,013,243	
–	16,472	–	2,277	–	449,051	–	–	–	–	467,800	
49,100	80,708	145,109	–	–	–	–	–	–	–	274,917	27
182,891	500,651	1,001,163	1,026,052	–	–	216,783	–	–	–	2,927,540	28
120,212	545,547	453,604	–	–	–	–	–	–	1,759	1,121,122	29
784,295	165,932	40,975	–	–	61,673	–	–	–	–	1,052,875	30
181,012	388,413	959,628	–	–	–	11,794	–	–	–	1,540,847	31
–	–	–	–	–	140,000	–	–	212,575	–	352,575	32
440,852	329,425	234,326	15,307	–	106,945	–	–	–	–	1,126,855	33
–	18,460	172,084	107,975	25,886	3,275	–	5,562,448	–	–	5,890,128	34
–	431,790	1,809,328	–	–	–	22,142	–	1,435,068	−3,186	3,695,142	35
6,182,792	151,793	1,943,085	51,114	–	–	−244,913	–	–	281,250	8,365,121	36
40,896	–	–	–	–	–	–	–	165,698	6,417	213,011	37
8,938	–	3,008	–	43	4,441	–	–	–	–	16,430	38
34,683	309,206	4,857	–	19,000	204,041	–	–	–	–	571,787	39
570,155	162,166	30,238	–	–	–	–	–	–	–	762,559	40
12,912	24,646	280,995	–	–	–	–	–	–	–	318,553	41
26,840	25,565	33,129	–	–	–	–	–	–	–	85,534	42
7,654,792	40,025	767,384	608,434	–	299,907	–	345,000	656,148	–	10,371,690	43
3,128,417	875	908,341	–	–	–	–	46,250	–	–	4,083,883	44
153,685	130,692	32,994	–	–	–	–	–	–	–	317,371	45
170,913	50,754	54,238	–	–	114,371	–	–	–	–	390,276	46
2,274,117	–	172,940	–	–	23,985	–	–	–	158,527	2,629,569	47
102,119	157,547	50,308	7,782	–	2,535	–	–	–	41	320,332	48
–	441,967	93,217	–	–	733,835	−43,693	–	–	–	1,225,326	49
68,505	1,232,107	9,206	–	25,189	582,220	–	−10,654	646,983	–	2,553,556	50
23,479	–	–	41,885	7,061	176,274	–	–	–	–	248,699	51
9,027,227	94,775	5,450,737	–	–	29,276	–	–	–	–	14,602,015	52
19,575,727	612,261	9,477,747	–	–	447,166	–	–	–	–	30,112,901	53
77,208	226,541	77,031	30,815	–	–	–	–	–	73,132	484,727	54
215,667	114,936	826,636	–	878	–	−5,470	3,989	–	–	1,156,636	55
–	132,787	934,177	–	8,686	147,890	290,936	–	–	–	1,514,476	56
43,164	5,353	–	–	–	197,035	–	–	–	–	245,552	57
56,774,654	**12,840,498**	**39,543,513**	**1,927,248**	**98,078**	**3,789,194**	**349,231**	**6,368,422**	**4,152,111**	**576,314**	**126,419,263**	
57,746,648	**23,371,034**	**48,038,404**	**2,308,663**	**217,716**	**5,468,176**	**361,132**	**6,909,057**	**4,268,553**	**1,416,488**	**150,105,871**	
40,065,284	**19,361,606**	**39,354,896**	**1,577,742**	**137,054**	**5,676,943**	**−418,620**	**7,555,784**	**3,359,805**	**1,954,822**	**118,625,318**	

Other Income

Ref. No.		Mortgage Appraisal and Inspection Fees	Other Mortgage Revenue	Service Charges	Miscellaneous	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	42,838	–	3,356	8,384	54,578	1
2	Community Trust Company Ltd.	22,303	5,084	–	8,723	36,110	2
3	Counsel Trust Company	–	59,001	–	9,915	68,916	3
4	Crown Trust Company	143,461	65,611	448	854,199	1,063,719	4
5	District Trust Company	128,119	365,282	34,350	112,741	640,492	5
6	The Dominion Trust Company	–	–	4,770	3,418	8,188	6
7	The Effort Trust Company	8,298	14,560	–	–	22,858	7
8	Family Trust Corporation	–	–	–	20,068	20,068	8
9	Federal Trust Company	17,426	125,151	187,803	58,111	388,491	9
10	Financial Trust Company	5,528	138,755	–	11,179	155,462	10
11	Huronia Trust Company	–	–	14,288	1,907	16,195	11
12	The Industrial Mortgage and Trust Company	–	–	–	–	–	12
13	Macdonald-Cartier Trust Company	9,353	99,532	2,091	4,950	115,926	13
14	Monarch Trust Company	2,428	1,126	–	–	3,554	14
15	The Municipal Trust Company	–	–	–	–	–	15
16	National Trust Company Limited	463,758	1,276,461	971,978	106,329	2,818,526	16
17	Seaway Trust Company	–	311,516	4,894	269	316,679	17
18	Security Trust Company	7,200	–	–	682	7,882	18
19	Vanguard Trust of Canada Limited	8,359	162,975	–	–	171,334	19
20	Victoria and Grey Trust Company	1,876,564	–	1,026,239	156,699	3,059,502	20
	Subtotals A	**2,735,635**	**2,625,054**	**2,250,217**	**1,357,574**	**8,968,480**	

Ref. No.		Mortgage Appraisal and Inspection Fees	Other Mortgage Revenue	Service Charges	Miscellaneous	Total	Ref. No.
		$	$	$	$	$	
	B. Other Corporations	–	–	–	–	–	21
21	The Bankers' Trust Company	4,190	–	–	22,123	26,313	22
22	Bayshore Trust Company	1,195,673	–	1,894,748	1,177,314	4,267,735	23
23	Canada Permanent Trust Company	1,012,646	447,964	1,741,579	1,979,454	5,181,663	24
24	The Canada Trust Company	510,277	1,071,980	35,523	1,310,379	2,928,159	25
25	Central and Eastern Trust Company	–	444,578	–	128,726	573,304	26
26	Citicorp Trust Company	–	–	–	–	–	27
27	Continental Trust Company	97,020	807,319	–	222,407	1,126,746	28
28	Co-operative Trust Company of Canada	–	–	–	95,895	95,895	29
29	Credit Foncier Trust Company	95	49,978	41,053	–	91,126	30
30	Eaton/Bay Trust Company	237,631	1,703,582	11,873	624,751	2,577,837	31
31	Eaton Bay Trust Company (Alberta)	3,125	10,337	–	2,046	15,508	32
32	The Equitable Trust Company	–	613,869	–	317,163	931,032	33
33	The Fidelity Trust Company	60,685	2,933,054	56,078	4,853,824	7,903,641	34
34	First City Trust Company	–	–	–	56,301	56,301	35
35	General Trust of Canada	52,192	558,000	137,368	194,701	942,261	36
36	Guaranty Trust Company of Canada	23,057	14,207	40,618	6,973,923	7,051,805	37
37	Guardian Trust Company	60,749	116,497	–	19,262	196,508	38
38	Income Trust Company	40,900	6,415	–	–	47,315	39
39	Inland Trust and Savings Corporation Limited	450	264,780	–	116,899	382,129	40
40	The International Trust Company	–	–	–	39,385	39,385	41
41	Investors Group Trust Co. Ltd.	–	–	–	–	–	42
42	The Merchant Trust Company	1,124,875	827,388	–	314,619	2,266,882	43
43	Montreal Trust Company	–	–	–	–	–	44
44	Montreal Trust Company of Canada	19,744	29,135	–	98,230	147,109	45
45	The Morgan Trust Company	9,146	4,429	–	11,627	25,202	46
46	Morgan Trust Company of Canada	1,278,662	2,340,652	–	263,832	3,883,146	47
47	Morguard Trust Company	–	–	–	145,535	145,535	48
48	North America Trust	83,491	–	–	16,515	100,006	49
49	The Premier Trust Company	13,363	–	–	394,501	407,864	50
50	Quebec Trust	4,665	3,639	–	5,452	13,756	51
51	The Regional Trust Company	632,730	–	–	7,537	640,267	52
52	The Royal Trust Company	2,292,196	181,045	749,305	849,999	4,072,545	53
53	Royal Trust Corporation of Canada	217,161	108,331	–	37,787	363,279	54
54	Savings and Investment Trust	32,152	367,779	9,215	229,744	638,890	55
55	Standard Trust Company	156,995	–	–	208,619	365,614	56
56	Sterling Trust Corporation	1,000	–	–	15,075	16,075	57
57	Western Capital Trust Company						
	Subtotals B	**9,164,870**	**12,904,978**	**4,717,360**	**20,733,625**	**47,520,833**	
	Totals 1980	**11,900,505**	**15,530,032**	**6,967,577**	**22,091,199**	**56,489,313**	
	Totals 1979	**14,233,936**	**15,815,849**	**5,502,125**	**11,111,657**	**46,663,569**	

Salaries and Staff Benefits

Ref. No.		Salaries	Directors' and Advisory Board Fees	Management Fees	Staff Benefits	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	142,493	–	–	4,120	146,613	1
2	Community Trust Company Ltd.	148,780	–	–	5,211	153,991	2
3	Counsel Trust Company	–	–	307,977	–	307,977	3
4	Crown Trust Company	7,714,029	79,375	90,000	1,050,985	8,934,389	4
5	District Trust Company	1,594,936	9,350	–	102,430	1,706,716	5
6	The Dominion Trust Company	129,751	–	–	2,959	132,710	6
7	The Effort Trust Company	718,055	–	–	17,656	735,711	7
8	Family Trust Corporation	1,511,995	–	–	183,788	1,695,783	8
9	Federal Trust Company	1,537,021	6,250	315,244	102,055	1,960,570	9
10	Financial Trust Company	385,419	4,400	–	–	389,819	10
11	Huronia Trust Company	165,480	–	10,200	6,640	182,320	11
12	The Industrial Mortgage and Trust Company	–	–	46,600	–	46,600	12
13	Macdonald-Cartier Trust Company	459,984	–	–	27,373	487,357	13
14	Monarch Trust Company	20,098	–	48,000	497	68,595	14
15	The Municipal Trust Company	32,250	–	–	1,165	33,415	15
16	National Trust Company Limited	32,309,323	275,659	–	3,315,479	35,900,461	16
17	Seaway Trust Company	167,536	–	–	6,671	174,207	17
18	Security Trust Company	180,688	–	14,504	4,918	200,110	18
19	Vanguard Trust of Canada Limited	340,742	–	112,368	25,827	478,937	19
20	Victoria and Grey Trust Company	18,611,640	262,873	–	1,929,534	20,804,047	20
	Subtotals A	**66,170,220**	**637,907**	**944,893**	**6,787,308**	**74,540,328**	

Ref. No.		Salaries	Directors' and Advisory Board Fees	Management Fees	Staff Benefits	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	
21	The Bankers' Trust Company	–	–	90,000	–	90,000	21
22	Bayshore Trust Company	20,779	–	2,083	1,332	24,194	22
23	Canada Permanent Trust Company	40,520,551	100,933	–	5,177,787	45,799,271	23
24	The Canada Trust Company	32,656,333	168,998	–	1,950,964	34,776,295	24
25	Central and Eastern Trust Company	9,366,162	172,395	–	979,252	10,517,809	25
26	Citicorp Trust Company	1,179,199	–	89,280	38,758	1,307,237	26
27	Continental Trust Company	424,816	1,255	–	34,598	460,669	27
28	Co-operative Trust Company of Canada	5,662,593	39,775	68,129	597,442	6,567,939	28
29	Credit Foncier Trust Company	–	–	15,000	–	15,000	29
30	Eaton/Bay Trust Company	–	–	1,711,200	–	1,711,200	30
31	Eaton Bay Trust Company (Alberta)	3,840,936	21,918	137,667	427,879	4,428,400	31
32	The Equitable Trust Company	487,344	–	–	33,305	520,649	32
33	The Fidelity Trust Company	4,413,231	42,464	105,070	228,276	4,789,041	33
34	First City Trust Company	6,631,665	26,855	–	321,701	6,980,221	34
35	General Trust of Canada	8,962,973	94,050	–	999,851	10,056,874	35
36	Guaranty Trust Company of Canada	22,811,007	91,315	172,462	1,041,053	24,115,837	36
37	Guardian Trust Company	1,981,938	17,967	–	943,960	2,943,865	37
38	Income Trust Company	621,360	–	–	34,205	655,565	38
39	Inland Trust and Savings Corporation Limited	499,941	450	–	14,767	515,158	39
40	The International Trust Company	888,352	–	1,122,437	108,212	2,119,001	40
41	Investors Group Trust Co. Ltd.	758,465	5,950	16,800	239,869	1,021,084	41
42	The Merchant Trust Company	81,673	–	–	4,712	86,385	42
43	Montreal Trust Company	30,395,073	146,796	–6,591,425	3,589,243	27,539,687	43
44	Montreal Trust Company of Canada	–	–	6,562,467	–	6,562,467	44
45	The Morgan Trust Company	584,793	6,271	603,844	100,714	1,295,622	45
46	Morgan Trust Company of Canada	243,732	–	57,088	26,548	327,368	46
47	Morguard Trust Company	4,945,125	11,615	224,073	274,000	5,454,813	47
48	North America Trust	791,746	21,250	29,437	45,686	888,119	48
49	The Premier Trust Company	873,175	24,000	–	62,689	959,864	49
50	Quebec Trust	7,131,672	69,950	–	818,872	8,020,494	50
51	The Regional Trust Company	242,053	19,000	–	7,249	268,302	51
52	The Royal Trust Company	32,809,510	96,725	–	5,238,338	38,144,573	52
53	Royal Trust Corporation of Canada	40,295,460	118,794	–	6,433,537	46,847,791	53
54	Savings and Investment Trust	2,208,933	14,750	–	186,872	2,410,555	54
55	Standard Trust Company	1,810,950	57,300	–	203,439	2,071,689	55
56	Sterling Trust Corporation	3,465,254	59,400	–	272,473	3,797,127	56
57	Western Capital Trust Company	771,631	2,000	233,133	25,512	1,032,276	57
	Subtotals B	**268,578,425**	**1,432,176**	**4,648,745**	**30,463,095**	**305,122,441**	
	Totals 1980	**334,748,645**	**2,070,083**	**5,593,638**	**37,250,403**	**379,662,769**	
	Totals 1979	**297,083,724**	**2,180,143**	**2,035,965**	**32,550,162**	**333,849,994**	

Other Operating Expenses

Ref. No.		Advertising	Auditor's Fees	Bank Charges
	A. Provincial (Ontario) Corporations	$	$	$
1	Cabot Trust Company	72,744	16,030	1,200
2	Community Trust Company Ltd.	4,642	6,726	27,159
3	Counsel Trust Company	10,109	9,100	93
4	Crown Trust Company	390,200	62,945	–
5	District Trust Company	91,701	32,227	27,284
6	The Dominion Trust Company	252	30,653	–
7	The Effort Trust Company	49,995	7,200	18,095
8	Family Trust Corporation	1,106,724	38,053	–
9	Federal Trust Company	38,272	50,019	69,066
10	Financial Trust Company	17,496	54,540	–
11	Huronia Trust Company	13,935	14,111	14,659
12	The Industrial Mortgage and Trust Company	–	2,100	–
13	Macdonald-Cartier Trust Company	65,215	12,800	8,995
14	Monarch Trust Company	3,703	5,947	1,242
15	The Municipal Trust Company	2,496	5,885	129
16	National Trust Company Limited	2,242,645	322,901	387,392
17	Seaway Trust Company	29,689	7,640	2
18	Security Trust Company	15,436	14,061	23,692
19	Vanguard Trust of Canada Limited	27,229	33,060	474
20	Victoria and Grey Trust Company	857,626	202,728	531,860
	Subtotals A	**5,040,109**	**928,726**	**1,111,362**

Commission on Deposits and Certificates	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Telephone, Postage, Etc.	Printing and Stationery	Rents		Taxes, Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	1,428	8,441	1,981	9,721	2,667	8,961	42,927	23,466	–	22,586	12,240	7,222	231,614	1
–	–	4,434	7,021	13,078	1,382	5,349	12,698	7,500	–	17,694	3,985	4,470	116,138	2
4,407	–	2,292	4,976	–	–	–	2,475	–	8,232	15,000	–	2,102	58,786	3
14,248	79,608	89,698	112,653	135,614	57,860	495,204	543,309	1,813,468	288,070	282,382	280,445	1,348,842	5,994,546	4
109,358	50,057	35,576	29,745	157,771	22,935	131,537	98,821	198,815	–	132,247	144,249	266,365	1,528,688	5
–	500	2,998	–	5,160	–	4,781	10,931	32,000	–	6,321	1,424	13,892	108,912	6
–	500	11,262	1,446	21,609	172	22,872	8,443	32,000	3,462	15,745	18,477	35,849	247,127	7
6,053	2,692	29,256	25,917	166,474	5,925	379,951	40,582	563,026	47,873	59,435	–	413,756	2,885,717	8
23,865	19,394	33,223	43,663	160,920	–	108,557	112,411	422,310	77,708	243,381	70,995	218,764	1,692,568	9
64,697	6,717	11,640	17,094	8,293	1,859	38,298	27,773	80,135	–	32,625	11,515	90,907	463,589	10
6,925	–	11,365	–	15,795	5,987	10,119	13,212	21,000	9,418	14,751	887	5,386	157,550	11
–	–	–	–	–	–	–	–	–	–	40,150	–	613	42,863	12
37,411	6,692	4,844	3,063	15,455	27,332	55,440	64,720	99,021	20,574	41,727	28,963	76,806	569,058	13
8,032	3,107	1,305	–	–	350	3,465	571	9,530	–	1,115	–	13,994	52,361	14
33,079	5,100	–	3,302	–	–	3,881	2,196	2,700	1,175	7,561	12	78,091	145,607	15
2,996	113,440	465,371	248,358	2,832,477	419,530	2,670,719	1,490,373	3,909,680	2,718,340	1,299,488	469,394	4,360,689	23,953,793	16
7,105	1,491	3,255	15,931	8,089	1,294	13,471	15,624	25,373	1,995	24,506	3,172	32,402	191,039	17
14,203	2,996	5,645	10,490	–	6,657	9,807	30,161	16,360	167	12,743	5,793	16,907	185,118	18
–	1,911	6,881	57,758	3,701	18,241	40,287	13,726	61,749	5,607	40,086	27,865	154,429	493,004	19
981,701	284,499	437,786	128,977	1,446,237	731,516	1,533,886	946,292	1,827,763	544,855	490,437	1,054,986	1,591,838	13,592,987	20
1,314,080	**580,132**	**1,165,272**	**712,375**	**5,000,394**	**1,303,707**	**5,536,585**	**3,477,245**	**9,145,896**	**3,727,476**	**2,799,980**	**2,134,402**	**8,733,324**	**52,711,065**	

Continued on next page

Other Operating Expenses (Continued)

Ref. No.		Advertising	Auditor's Fees	Bank Charges
	B. Other Corporations	$	$	$
21	The Bankers' Trust Company	–	900	–
22	Bayshore Trust Company	2,924	4,000	409
23	Canada Permanent Trust Company	9,198,702	164,187	–
24	The Canada Trust Company	3,919,224	91,300	705,727
25	Central and Eastern Trust Company	1,004,565	117,597	657,109
26	Citicorp Trust Company	5,184	23,901	16,578
27	Continental Trust Company	13,493	33,125	1,545
28	Co-operative Trust Company of Canada	528,526	120,843	106,946
29	Credit Foncier Trust Company	205,133	18,700	4,463
30	Eaton/Bay Trust Company	–	34,000	4,883
31	Eaton Bay Trust Company (Alberta)	345,308	273,999	47,934
32	The Equitable Trust Company	6,790	5,100	19,608
33	The Fidelity Trust Company	166,071	158,298	134,936
34	First City Trust Company	843,605	57,417	91,465
35	General Trust of Canada	983,972	58,725	212,853
36	Guaranty Trust Company of Canada	1,487,747	192,814	453,206
37	Guardian Trust Company	287,933	84,505	15,177
38	Income Trust Company	37,298	28,000	7,254
39	Inland Trust and Savings Corporation Limited	13,783	22,849	9,098
40	The International Trust Company	–	81,200	171,242
41	Investors Group Trust Co. Ltd.	–	7,372	793
42	The Merchant Trust Company	4,430	2,000	–
43	Montreal Trust Company	3,626,938	192,575	–
44	Montreal Trust Company of Canada	–	–	–
45	The Morgan Trust Company	39,106	17,555	4,125
46	Morgan Trust Company of Canada	18,552	31,000	–
47	Morguard Trust Company	83,462	40,000	21,090
48	North America Trust	48,674	33,600	54,037
49	The Premier Trust Company	23,026	21,500	273
50	Quebec Trust	1,049,738	72,133	66,400
51	The Regional Trust Company	9,481	10,412	–
52	The Royal Trust Company	3,143,742	129,941	727,027
53	Royal Trust Corporation of Canada	7,057,373	159,588	892,908
54	Savings and Investment Trust	264,784	24,000	721
55	Standard Trust Company	151,822	47,588	27,204
56	Sterling Trust Corporation	267,715	67,179	91,386
57	Western Capital Trust Company	239,258	11,000	–
	Subtotals B	**35,078,359**	**2,438,903**	**4,546,397**
	Totals 1980	**40,118,468**	**3,367,629**	**5,657,759**
	Totals 1979	**37,181,156**	**2,938,333**	**3,533,117**

Commission on Deposits and Certificates	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Telephone, Postage, Etc.	Printing and Stationery	Rents		Taxes, Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	8,834	–	–	9,734	21
237	500	2,503	28	1,656	670	6,169	9,175	18,399	486	15,821	6,180	4,811	73,968	22
244,197	129,632	314,245	177,538	3,470,961	547,949	2,825,361	1,793,149	4,093,725	2,924,210	2,053,832	1,141,338	5,884,832	34,963,858	23
56,653	617,487	342,859	123,436	2,438,561	206,203	2,352,626	1,328,621	5,683,604	2,943,861	659,446	563,798	2,537,378	24,570,784	24
311,251	161,377	179,490	99,385	1,139,276	392,109	910,535	581,354	749,146	232,454	206,187	618,239	1,200,376	8,560,450	25
–	–	3,113	27,883	219,566	126,330	136,480	53,282	124,532	134,043	621	64,043	91,683	1,027,239	26
121,519	11,367	7,831	3,428	2,819	96,829	37,482	41,039	68,612	8,234	13,288	7,894	382,355	850,860	27
403,167	114,795	62,807	84,331	499,131	97,152	766,868	510,425	1,155,913	953,875	270,314	430,454	723,958	6,829,505	28
414,299	32,854	–	4,299	–	270,055	4,947	100,352	–	–	33,041	–	4,230	1,092,373	29
–	–	36,791	4,076	–	774,874	–	–	–	–	33,170	–	57,978	945,772	30
11,284	113,442	–	86,121	144,647	116,624	529,506	307,806	818,420	93,930	235,254	234,637	542,569	3,901,481	31
–	10,309	7,751	–430	20,685	2,674	27,217	60,917	64,379	19,368	35,142	17,888	26,800	324,198	32
344,489	98,610	102,081	155,382	131,339	–	606,726	446,785	541,598	56,639	197,101	333,000	1,673,969	5,147,024	33
849,318	225,794	189,813	171,680	257,681	32,018	875,083	602,504	880,302	36,891	74,871	639,345	1,156,045	6,983,832	34
2,929	128,661	–	–	217,755	10,541	635,421	511,005	1,375,176	440,004	529,229	345,397	1,049,839	6,501,507	35
134,361	226,341	280,909	34,237	472,164	336,325	1,953,725	1,387,860	2,718,277	148,736	1,501,405	807,325	7,549,315	19,684,747	36
38,486	4,702	39,666	115,097	24,918	64,749	319,066	200,197	265,406	35,166	57,125	92,161	776,871	2,421,225	37
59,508	–	12,398	10,160	39,968	79,104	58,044	44,396	90,691	1,377	55,822	10,667	32,633	567,320	38
393,592	37,163	10,154	1,653	7,996	176,166	54,836	16,169	23,178	–	4,870	4,872	108,507	884,886	39
166,468	–	39,580	53,150	14,188	2,809	66,793	70,777	191,055	1,041	145,585	39,637	242,184	1,285,709	40
–	7,469	1,622	22,990	4,300	96,848	64,057	41,119	71,100	19,772	4,644	27,909	418,804	788,799	41
–	500	3,763	25,788	788	–	9,814	3,814	41,968	4,143	22,503	3,299	2,840	125,650	42
124,925	79,015	156,131	369,892	2,423,625	473,670	2,957,999	1,523,355	3,949,000	4,399,344	1,076,628	1,174,126	3,434,924	25,962,147	43
–	–	–	–	–	–	–	–	–	–	192,448	–	–	192,448	44
70,950	–	12,487	7,591	7,297	94,875	63,765	49,196	106,847	118,400	27,571	68,955	129,371	818,091	45
8,465	2,713	8,214	10,512	7,095	1,765	60,113	46,074	54,841	95,083	13,752	37,929	58,002	454,110	46
156,702	32,225	61,294	149,006	–	35,829	502,114	230,364	766,365	136,295	133,558	818,029	820,961	3,987,294	47
47,080	–	23,027	4,600	–	317,077	41,888	50,053	89,190	3,229	30,894	40,753	63,294	847,396	48
105,285	3,062	9,343	26,923	–	15,447	32,514	37,650	74,887	–	100,232	10,213	25,498	485,853	49
–	–	82,543	29,457	–	–	815,119	591,051	1,890,438	929,014	130,132	434,585	599,600	6,690,210	50
–	2,890	6,691	1,152	6,874	4,905	15,072	9,331	31,424	25,083	14,665	3,283	36,436	177,699	51
–	328,874	253,449	244,107	1,753,623	–	3,564,137	2,067,860	5,918,663	677,008	1,399,647	1,036,189	10,423,540	31,667,807	52
–	403,910	311,278	299,804	2,153,738	–	4,377,345	2,539,670	7,269,088	831,476	1,718,997	1,272,611	12,695,553	41,983,339	53
–	–	42,308	12,421	–	24,731	155,892	94,625	170,280	53,899	58,446	163,092	321,924	1,387,123	54
333,632	66,054	45,262	18,541	51,792	146,783	240,306	73,710	150,892	8,788	127,351	175,607	350,870	2,016,202	55
142,955	60,367	91,769	135,861	27,935	5,785	185,529	102,720	545,866	106,416	167,482	147,735	555,512	2,702,212	56
50,027	–	13,491	15,124	785	14,554	113,969	77,677	240,000	9,716	11,907	104,692	231,930	1,134,130	57
4,591,779	**2,900,113**	**2,754,663**	**2,525,223**	**15,541,163**	**4,565,450**	**25,366,518**	**15,604,062**	**40,233,262**	**15,447,981**	**11,361,815**	**10,875,882**	**54,215,392**	**248,046,962**	
5,905,859	**3,480,245**	**3,919,935**	**3,237,598**	**20,541,557**	**5,869,157**	**30,903,103**	**19,081,327**	**49,379,158**	**19,175,457**	**14,161,795**	**13,010,284**	**62,948,716**	**300,758,047**	
5,715,909	**2,967,440**	**3,498,984**	**3,534,697**	**16,829,095**	**7,850,029**	**27,515,848**	**17,178,988**	**43,389,048**	**17,887,665**	**11,208,223**	**12,534,348**	**52,385,624**	**266,148,504**	

Gains and Losses on Investments

Ref. No.		Realized on			
		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations	$	$	$	$
1	Cabot Trust Company	–	–	–	–
2	Community Trust Company Ltd.	–	–	–	–
3	Counsel Trust Company	–	–	–	–
4	Crown Trust Company	–	159,182	536,647	–
5	District Trust Company	33,300	22,120	1,031,339	25,824
6	The Dominion Trust Company	8,003	–	170,455	–
7	The Effort Trust Company	–	–	–	–
8	Family Trust Corporation	–	–	–	–
9	Federal Trust Company	–	34,455	–	–
10	Financial Trust Company	–	–	279,240	–
11	Huronia Trust Company	6,587	–	–	–
12	The Industrial Mortgage and Trust Company	–	–	–	–
13	Macdonald-Cartier Trust Company	–	–	–	–
14	Monarch Trust Company	17,086	–	3,476	–
15	The Municipal Trust Company	–	–	–	–
16	National Trust Company Limited	–	447,773	3,172,171	–
17	Seaway Trust Company	3,440	313	–	–
18	Security Trust Company	10,540	–	138,864	34,343
19	Vanguard Trust of Canada Limited	3,057	–	–	–
20	Victoria and Grey Trust Company	–	–	121,814	3,247
	Subtotals A	**82,013**	**663,843**	**5,454,006**	**63,414**

Sale or Maturity					Adjustment of Book Values									
Mortgages and Sale Agreements		Other		Net Realized	Bonds		Stocks		Mortgages and Sale Agreements		Other		Net Gains	Ref.
Gains	Losses	Gains	Losses	Gains (Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	–	–	6,500	−6,500	1
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2
–	–	–	–	–	–	–	–	–	–	–	–	–	–	3
–	–	–	–	–	–	–	–	–	–	–	–	–	5,026,121	4
–	283,039	4,964,707	33,012	5,026,121	–	–	–	–	–	–	–	–	949,113	5
80,000	204,793	57,211	–	949,113	–	–	–	–	–	–	–	–	178,458	6
–	–	–	–	178,458	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	–	–	–	–	8
–	–	–	–	–	–	–	–	–	–	1,170,347	–	–	−1,111,411	9
–	–	93,391	–	58,936	–	–	–	–	–	–	–	72,651	135,115	10
–	–	–	–	279,240	–	–	–	71,474	–	–	–	–	6,587	11
–	–	–	–	6,587	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	–	–	–	–	13
–	–	–	–	–	–	–	–	–	13,376	–	–	–	51,200	14
3,323	–	–	–	23,885	13,939	–	–	–	–	–	–	–	–	15
–	–	–	–	–	–	–	–	–	–	–	–	452,899	1,465,058	16
–	465,772	–	340,669	1,917,957	–	–	–	–	–	–	–	–	3,127	17
–	–	–	–	3,127	–	–	–	–	10,472	2,182	–	–	123,351	18
–	–	–	–	115,061	–	–	–	–	–	–	–	–	−39,955	19
–	43,012	–	–	−39,955	–	–	–	–	–	1,240,128	–	627,060	27,732	20
–	–	2,509,046	732,693	1,894,920	–	–	–	–	–	–	–	–	–	
83,323	**996,616**	**7,624,355**	**1,106,374**	**10,413,450**	**13,939**	**–**	**–**	**71,474**	**23,848**	**2,412,657**	**–**	**1,159,110**	**6,807,996**	

Continued on next page

Gains and Losses on Investments (Continued)

Ref. No.		Realized on			
		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	B. Other Corporations	$	$	$	$
21	The Bankers' Trust Company	–	–	–	–
22	Bayshore Trust Company	–	–	–	–
23	Canada Permanent Trust Company	335,146	14,192,292	16,196,736	1,171,758
24	The Canada Trust Company	83,085	141,229	2,415,377	167,416
25	Central and Eastern Trust Company	–	71,631	2,056,370	–
26	Citicorp Trust Company	–	–	–	–
27	Continental Trust Company	–	–	109,775	95,349
28	Co-operative Trust Company of Canada	323,013	137,405	239,245	15,826
29	Credit Foncier Trust Company	5,656	–	25,477	–
30	Eaton/Bay Trust Company	–	–	319,485	–
31	Eaton Bay Trust Company (Alberta)	–	–	255,098	128,568
32	The Equitable Trust Company	–	60	–	–
33	The Fidelity Trust Company	–	1,584	139,985	8,349
34	First City Trust Company	1,362,462	54,998	3,313,837	1,369,257
35	General Trust of Canada	270,378	281,251	1,160,854	–
36	Guaranty Trust Company of Canada	24,070	39,006	229,779	44,155
37	Guardian Trust Company	12,774	121,157	–	–
38	Income Trust Company	11,625	36,272	10,959	43,906
39	Inland Trust and Savings Corporation Limited	189,402	–	3,139	–
40	The International Trust Company	–	97,348	244,766	–
41	Investors Group Trust Co. Ltd.	–	–	–	15,372
42	The Merchant Trust Company	25,506	27,128	7,174	–
43	Montreal Trust Company	6,000	455,026	853,943	–
44	Montreal Trust Company of Canada	–	–	770,784	–
45	The Morgan Trust Company	9,239	–	492,114	91,983
46	Morgan Trust Company of Canada	16,046	12,500	117,630	50,527
47	Morguard Trust Company	–	–	612,993	–
48	North America Trust	15,904	–	1,120	–
49	The Premier Trust Company	1,518	–	–	–
50	Quebec Trust	–	8,650	225	120
51	The Regional Trust Company	–	–	–	–
52	The Royal Trust Company	–	77,381	928,729	–
53	Royal Trust Corporation of Canada	584,099	–	4,355,178	–
54	Savings and Investment Trust	88,344	55,840	–	10,566
55	Standard Trust Company	23,748	3,649	93,571	79,035
56	Sterling Trust Corporation	16,208	–	402,255	–
57	Western Capital Trust Company	–	–	1,274	–
	Subtotals B	**3,404,223**	**15,814,407**	**35,357,872**	**3,292,187**
	Totals 1980	**3,486,236**	**16,478,250**	**40,811,878**	**3,355,601**
	Totals 1979	**2,418,009**	**10,479,267**	**49,985,778**	**2,855,777**

Sale or Maturity					Adjustment of Book Values									
Mortgages and Sale Agreements		Other		Net Realized	Bonds		Stocks		Mortgages and Sale Agreements		Other		Net Gains	Ref.
Gains	Losses	Gains	Losses	Gains (Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	21
–	–	–	–	–	–	–	–	–	–	–	–	–	–	22
–	–	–	–	–	–	–	–	–	–	–	–	–	–22,183	23
537	965,050	–	225,502	–22,183	–	–	–	–	–	–	–	378,865	1,192,545	24
187,952	428,532	42,173	–	1,991,410	–	420,000	–	–	–	–	–	–	697,786	25
–	1,248,375	5,278	43,856	697,786	–	–	–	–	–	291,436	–	–	–427,704	26
55,388	191,656	–	–	–136,268	–	–	–	–	–	–	–	–	14,426	27
–	–	–	–	14,426	–	–	–	–	–	–	–	3,670,777	–4,088,233	28
320,389	130,299	27,718	1,044,291	–417,456	–	–	–	–	–	–	–	–	–18,856	29
–	49,989	–	–	–18,856	–	–	–	–	–	–	–	–	319,485	30
–	–	–	–	319,485	–	–	–	–	–	842,219	–	–	55,658	31
–	–	771,347	–	897,877	–	–	–	–	–	127,445	–	–	–127,505	32
–	–	–	–	–60	–	–	–	100,000	–	228,913	–	–	–334,831	33
1,736,801	1,752,287	61,306	181,790	–5,918	–	–	–	–	–	1,049,850	–	–	4,306,857	34
2,699,723	896,086	301,026	–	5,356,707	–	–	–	–	123,497	–	–	–	2,169,050	35
–	–	–	30,723	1,119,258	926,295	–	–	–	–	–	–	565,372	–394,684	36
–	–	–	–	170,688	–	–	–	–	–	232,292	–	–	–340,675	37
–	–	–	–	–108,383	–	–	–	–	130,000	26,481	–	340,000	–294,075	38
–	–	–	–	–57,594	–	–	–	–	–	–	–	84,318	152,763	39
53,641	9,101	–	–	237,081	–	–	–	–	–	600,000	–	125,000	–336,380	40
–	–	241,202	–	388,620	–	–	–	–	–	–	–	–	–15,372	41
–	–	–	–	–15,372	–	–	–	–	–	–	–	–	5,552	42
–	–	–	–	5,552	–	–	–	–	–	–	–	–	–1,242,890	43
–	1,647,807	–	–	–1,242,890	–	–	–	–	–	–	–	–	770,784	44
–	–	–	–	770,784	–	–	–	–	–	–	–	–	409,370	45
–	–	–	–	409,370	–	–	–	–	–	–	6,002	–	76,651	46
–	–	–	–	70,649	–	–	–	–	–	775,461	–	–	–162,468	47
–	–	–	–	612,993	–	–	–	–	–	–	–	–	17,024	48
–	–	–	–	17,024	–	–	–	–	–	–	–	–	1,518	49
–	–	–	–	1,518	–	–	–	–	–	–	–	–	–37,328	50
243,977	401,977	110,141	17,924	–74,328	37,000	–	–	–	–	–	–	–	–	51
–	–	–	–	–	–	–	–	–	–	315,600	–	47,638	325,227	52
–	584,096	428,000	6,787	688,465	–	–	–	–	–	–	–	386,837	3,667,842	53
–	1,218,144	448,538	114,992	4,054,679	–	–	–	–	–	–	–	152	21,786	54
–	–	–	–	21,938	–	–	–	–	–	130,506	–	–	–95,871	55
–	–	–	–	34,635	–	–	–	–	240,000	–	–	18,192	152,376	56
–	487,895	–	–	–69,432	–	–	–	–	–	–	–	–	1,274	57
–	–	–	–	1,274	–	–	–	–						
5,298,408	**10,011,294**	**2,436,729**	**1,665,865**	**15,713,479**	**963,295**	**420,000**	**–**	**100,000**	**493,497**	**4,620,203**	**6,002**	**5,617,151**	**6,418,919**	
5,381,731	**11,007,910**	**10,061,084**	**2,772,239**	**26,126,929**	**977,234**	**420,000**	**–**	**171,474**	**517,345**	**7,032,860**	**6,002**	**6,776,261**	**13,226,915**	
1,459,982	**7,229,570**	**5,032,522**	**1,703,272**	**36,628,405**	**586,966**	**1,050,000**	**7,384**	**453,935**	**811,059**	**15,624,534**	**–**	**4,221,875**	**16,683,470**	

Estates, Trusts and Agencies Under Administration

Ref. No.		Cash	Bonds	Stocks	Mortgages and Sale Agreements	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	–	–	177,584	–	–	–	300,000	477,584	1
2	Community Trust Company Ltd.	–	–	381,261	1,037,974	2,517,036	–	–	3,936,271	2
3	Counsel Trust Company	–	–	–	–	–	–	–	–	3
4	Crown Trust Company	11,816,342	683,951,245	362,935,069	41,850,399	72,887,830	10,229,884	50,305,366	1,233,976,135	4
5	District Trust Company	3,930,750	2,261,807	13,153,467	6,169,907	1,888,500	360,000	1,630,000	29,394,431	5
6	The Dominion Trust Company	–	–	–	–	–	–	–	–	6
7	The Effort Trust Company	382,394	–	–	6,066,506	1,383,015	–	21,573	8,353,488	7
8	Family Trust Corporation	–	–	–	78,685,032	–	–	–	78,685,032	8
9	Federal Trust Company	963,392	22,459	737,557	106,610,873	41,653,472	–	4,056,451	154,044,204	9
10	Financial Trust Company	–	209,925	1,484,076	9,650,712	1,328,552	–	4,573	12,677,838	10
11	Huronia Trust Company	–	–	–	–	2,227,589	–	–	2,227,589	11
12	The Industrial Mortgage and Trust Company	191,936	2,599,715	1,702,407	65,906	–	179,870	696	4,740,530	12
13	Macdonald-Cartier Trust Company	8,412	–	149,035	399,452	10,789,656	66,317	–	11,412,872	13
14	Monarch Trust Company	–	–	–	564,617	–	–	–	564,617	14
15	The Municipal Trust Company	55,872	–	–	496,501	110,000	–	10,360	672,733	15
16	National Trust Company Limited	146,077,481	3,232,940,676	2,605,866,956	730,637,674	275,660,419	60,608,322	174,901,439	7,226,692,967	16
17	Seaway Trust Company	–	–	–	–	711,309	–	–	711,309	17
18	Security Trust Company	–	–	–	–	–	–	–	–	18
19	Vanguard Trust of Canada Limited	1,600,726	4,732,472	8,758,348	14,662,694	4,494,560	–	26,674	34,275,474	19
20	Victoria and Grey Trust Company	13,657,772	136,899,421	115,185,951	523,237,037	321,420,584	8,669,264	4,268,835	1,123,338,864	20
	Subtotals A	**179,185,077**	**4,063,617,720**	**3,110,531,711**	**1,520,135,264**	**737,072,522**	**80,113,657**	**235,525,967**	**9,926,181,938**	

Trust Companies – 1980

Ref. No.		Cash	Bonds	Stocks	Mortgages and Sale Agreements	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
21	The Bankers' Trust Company	241,900	23,646,800	39,345,000	–	–	–	6,107,600	69,341,300	21
22	Bayshore Trust Company	–	–	–	–	–	–	–	–	22
23	Canada Permanent Trust Company	27,341,868	1,407,985,461	998,569,478	244,345,360	41,667,747	46,634,484	616,355,245	3,382,899,643	23
24	The Canada Trust Company	9,874,000	2,354,409,000	2,582,027,000	618,408,000	1,063,789,000	45,764,000	1,056,991,000	7,731,262,000	24
25	Central and Eastern Trust Company	15,216,848	223,914,716	118,026,340	11,083,335	21,490,158	24,060,855	4,496,759	418,289,011	25
26	Citicorp Trust Company	44,195,434	–	–	–	–	–	–	44,195,434	26
27	Continental Trust Company	25,515,067	2,979,453	162,656,584	1,848,352	300,000	–	–	193,299,456	27
28	Co-operative Trust Company of Canada	4,291,785	33,182,583	28,988,999	125,132,207	280,498,502	14,514,777	1,361,187,257	1,847,796,110	28
29	Credit Foncier Trust Company	89,859	4,047,080	1,231,860	5,824,698	1,998,030	–	–	13,191,527	29
30	Eaton/Bay Trust Company	–	–	–	64,887,332	15,553,653	–	147,943,038	228,384,023	30
31	Eaton Bay Trust Company (Alberta)	101,921	1,956,592	18,082,995	51,325,042	163,096,395	–	2,364,351	236,927,296	31
32	The Equitable Trust Company	1,343,427	36,043,583	28,939,855	10,345,093	4,715,018	1,078,403	24,812,278	107,277,657	32
33	The Fidelity Trust Company	–	159,563	–	553,254,023	89,159,363	–	354,732	642,927,681	33
34	First City Trust Company	4,576,590	21,403,485	4,423,324	307,953,534	180,185,604	–	310,031	518,852,568	34
35	General Trust of Canada	4,795,000	1,599,113,000	480,190,000	275,831,000	198,708,000	62,127,000	44,555,000	2,665,319,000	35
36	Guaranty Trust Company of Canada	65,147,329	628,313,643	350,057,022	177,071,903	360,785,308	24,775,279	115,246,969	1,721,397,453	36
37	Guardian Trust Company	10,329,266	33,321,100	–	–	–	425,000	50,242,711	94,318,077	37
38	Income Trust Company	–	1,795,860	102,656,508	51,889,208	7,548,182	–	–	163,889,758	38
39	Inland Trust and Savings Corporation Limited	95,214	–	–	15,747,604	24,415,105	–	–	40,257,923	39
40	The International Trust Company	187,742,000	500,257,000	574,114,000	31,402,000	16,397,000	–	–	1,309,912,000	40
41	Investors Group Trust Co. Ltd.	18,632,000	270,564,000	498,628,000	479,578,000	36,686,000	–	183,254,000	1,487,342,000	41
42	The Merchant Trust Company	14,694	–	–	–	382,200	–	5,733	402,627	42
43	Montreal Trust Company	59,498	4,612,965	1,223,776	1,188,850	129,471	107,815	248,617	7,570,992	43
44	Montreal Trust Company of Canada	40,967	1,679,772	663,787	48,278	36,453	6,772	193,263	2,669,292	44
45	The Morgan Trust Company	4,245,117	15,737,327	71,641,508	2,026,531	3,885,610	700,758	5,698,586	103,935,437	45
46	Morgan Trust Company of Canada	95,973	1,065,000	18,307,351	63,420,336	1,000	–	–	82,889,660	46
47	Morguard Trust Company	70,231	355,675	165,000	1,617,905,984	–	–	8,685,080	1,627,181,970	47
48	North America Trust	2,224,253	7,077,865	4,879,657	2,225,000	3,050,726	230,484	–	19,687,985	48
49	The Premier Trust Company	173,892	572,788	279,412	173,685	5,016,633	243,016	435,304	6,894,730	49
50	Quebec Trust	7,258,938	2,226,868,962	108,770,601	102,888,263	10,819,293	1,406,121	925,369,560	3,383,381,738	50
51	The Regional Trust Company	42,138	129,407	–	4,834,185	1,545,959	–	100,000	6,651,689	51
52	The Royal Trust Company	166,847,600	3,695,351,800	4,740,784,600	1,757,401,000	–	40,465,800	39,567,700	10,440,418,500	52
53	Royal Trust Corporation of Canada	199,038,300	4,666,745,500	4,882,908,500	979,022,400	–	243,845,200	52,485,500	11,024,045,400	53
54	Savings and Investment Trust	4,693,000	294,747,000	62,834,000	71,029,000	–	6,102,000	443,203,000	882,608,000	54
55	Standard Trust Company	695,189	567,967	1,986,809	–	7,210,782	–	3,942,898	14,403,645	55
56	Sterling Trust Corporation	3,800,260	24,039,852	44,962,037	6,442,941	63,502,461	1,983,227	4,217,058	148,947,836	56
57	Western Capital Trust Company	–	–	–	136,229,898	–	820,000	–	137,049,898	57
	Subtotals B	**806,829,558**	**18,062,644,799**	**15,927,344,003**	**7,770,763,042**	**2,602,573,653**	**515,290,991**	**5,096,373,270**	**50,805,819,316**	
	Totals 1980	**988,014,635**	**22,148,262,519**	**19,037,875,714**	**9,290,896,326**	**3,339,646,175**	**595,404,648**	**5,333,899,237**	**60,732,001,254**	
	Totals 1979	**900,728,244**	**23,821,742,077**	**16,645,729,455**	**9,988,781,128**	**3,686,071,242**	**682,370,834**	**4,234,230,514**	**59,959,653,494**	

Miscellaneous Statements and Summaries

Comparative Summary of Assets and Liabilities of:
A. Loan Corporations
B. Trust Companies (Guaranteed Funds)
C. Trust Companies (Company Funds)

Comparative Summary of Income and Expenditures of Loan and Trust Corporations

Comparative Summary of Assets and Liabilities of Loan Corporations

Ref. No.	Assets and Liabilities	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	1975 Amount	1975 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Office Premises, Equipment, Leasehold Improvements and Real Estate Held for Investment or Sale	53,586,323	0.34	51,712,137	0.45	45,883,970	0.48	45,517,899	0.52	44,488,910	0.61	42,881,487	0.67	1
2	Mortgages and Sale Agreements	11,897,319,215	76.44	9,006,958,498	78.35	7,772,207,080	80.52	7,119,604,408	81.59	5,966,605,377	82.34	5,421,310,407	84.58	2
3	Collateral Loans	553,358,334	3.56	178,891,332	1.56	144,209,300	1.49	118,415,436	1.36	70,337,505	0.97	43,003,603	0.67	3
4	Bonds	752,224,287	4.83	593,373,661	5.16	409,590,146	4.24	213,800,833	2.45	157,886,633	2.18	163,011,617	2.54	4
5	Stocks	263,921,129	1.70	362,494,324	3.15	214,742,594	2.22	139,218,066	1.60	112,565,698	1.55	106,020,134	1.65	5
6	Interest Due and Accrued and Dividends	155,334,326	1.00	112,596,720	0.98	91,389,533	0.95	82,131,924	0.94	65,902,953	0.91	54,064,629	0.84	6
7	Cash, Treasury Bills and Bank Term Deposits	937,971,455	6.03	486,880,998	4.23	412,344,509	4.27	419,960,824	4.81	356,162,012	4.92	222,941,952	3.48	7
8	Other	979,211,235	6.29	724,081,833	6.30	576,310,080	5.97	600,283,161	6.88	483,996,013	6.68	364,520,253	5.69	8
	Deduct:													
9	Assets not Admitted	−28,795,034	−0.19	−20,301,179	−0.18	−14,655,508	−0.14	−13,026,800	−0.15	−12,026,807	−0.16	−7,737,179	−0.12	9
	Total Assets	**15,564,131,270**	**100.00**	**11,496,688,324**	**100.00**	**9,652,021,704**	**100.00**	**8,725,905,751**	**100.00**	**7,245,918,294**	**100.00**	**6,410,016,903**	**100.00**	
	Liabilities to the Public													
10	Demand Deposits and Debentures	2,484,567,760	15.96	1,623,556,876	14.12	1,219,255,754	12.63	1,105,130,681	12.66	926,180,070	12.78	830,876,840	12.96	10
11	Term Deposits and Debentures	11,341,765,764	72.87	8,379,028,412	72.87	7,301,006,945	75.64	6,589,648,693	75.52	5,488,612,002	75.75	4,772,137,171	74.45	11
12	Accrued Interest	509,256,504	3.27	322,943,286	2.80	267,155,851	2.77	230,140,867	2.64	187,792,440	2.59	159,204,566	2.48	12
13	Other	241,647,423	1.56	437,773,297	3.81	189,911,838	1.96	183,068,844	2.10	156,567,806	2.16	181,772,954	2.83	13
	Totals	**14,577,237,451**	**93.66**	**10,763,301,871**	**93.60**	**8,977,330,388**	**93.00**	**8,107,989,085**	**92.92**	**6,759,152,318**	**93.28**	**5,943,991,531**	**92.72**	
14	Subordinated Notes	1,900,000	0.01	1,900,000	0.02	7,900,000	0.08	8,450,000	0.10	4,450,000	0.06	3,650,000	0.06	14
	Shareholders' Equity													
15	Capital Stock	627,264,043	4.03	422,489,231	3.68	362,691,867	3.76	300,692,711	3.45	215,959,582	2.98	198,449,180	3.10	15
16	Reserve Fund	195,906,807	1.26	193,489,294	1.68	167,668,187	1.74	161,590,745	1.85	145,971,602	2.02	159,859,309	2.49	16
17	Investment Reserves	24,504,315	0.16	30,054,881	0.26	25,631,542	0.27	22,422,578	0.25	22,309,206	0.31	19,550,646	0.31	17
18	Retained Earnings	137,318,654	0.88	87,453,047	0.76	110,799,720	1.15	124,760,632	1.43	98,075,586	1.35	84,516,237	1.32	18
	Totals	**984,993,819**	**6.33**	**733,486,453**	**6.38**	**666,791,316**	**6.92**	**609,466,666**	**6.98**	**482,315,976**	**6.66**	**462,375,372**	**7.22**	
	Total Liability to the Public and Shareholders	**15,564,131,270**	**100.00**	**11,496,688,324**	**100.00**	**9,652,021,704**	**100.00**	**8,725,905,751**	**100.00**	**7,245,918,294**	**100.00**	**6,410,016,903**	**100.00**	

Comparative Summary of Assets and Liabilities of Trust Companies

Guaranteed Funds

Ref. No.	Assets and Liabilities	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	1975 Amount	1975 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages and Sale Agreements	23,510,262,855	74.19	21,612,841,986	78.31	18,252,218,305	78.70	15,152,171,410	78.33	12,632,471,587	76.75	9,646,386,511	76.62	1
2	Collateral Loans	1,025,209,265	3.23	389,087,944	1.41	343,521,511	1.48	290,105,805	1.50	408,088,461	2.48	239,032,390	1.90	2
3	Bonds	2,122,149,660	6.70	1,805,423,744	6.54	1,478,415,038	6.37	1,548,263,960	8.00	1,390,077,751	8.45	1,233,941,532	9.80	3
4	Stocks	838,523,080	2.64	690,865,693	2.51	446,166,182	1.92	178,997,470	0.92	67,314,244	0.41	59,799,008	0.47	4
5	Cash, Treasury Bills & Bank Term Deposits	2,492,777,141	7.87	1,838,667,658	6.66	1,779,298,280	7.67	1,476,982,829	7.64	1,298,936,946	7.89	1,043,323,768	8.29	5
6	Accrued Income and Other Assets	1,702,590,397	5.37	1,260,623,796	4.57	894,326,212	3.86	697,352,735	3.61	660,423,703	4.02	367,949,452	2.92	6
	Total Assets	**31,691,512,398**	**100.00**	**27,597,510,821**	**100.00**	**23,193,945,528**	**100.00**	**19,343,874,209**	**100.00**	**16,457,312,692**	**100.00**	**12,590,432,661**	**100.00**	
	Liabilities													
7	Demand Deposits and Certificates	7,649,351,628	24.14	6,581,533,240	23.85	5,713,056,656	24.63	5,390,386,469	27.87	4,454,754,604	27.07	3,167,112,323	25.15	7
8	Term Deposits and Certificates	22,471,798,984	70.91	19,771,055,831	71.64	16,546,424,878	71.34	13,194,353,606	68.21	11,246,024,464	68.33	8,995,758,465	71.45	8
9	Due to Company Funds	131,483,377	0.41	141,890,759	0.51	57,447,086	0.25	67,675,305	0.35	76,995,461	0.47	64,078,631	0.51	9
10	Accrued Interest	1,102,210,835	3.48	851,745,098	3.09	622,728,295	2.68	453,775,576	2.34	376,716,018	2.29	252,449,849	2.01	10
11	Other Liabilities	336,666,574	1.06	251,285,893	0.91	254,288,613	1.10	237,683,253	1.23	302,822,145	1.84	111,033,393	0.88	11
	Total Liabilities	**31,691,511,398**	**100.00**	**27,597,510,821**	**100.00**	**23,193,945,528**	**100.00**	**19,343,874,209**	**100.00**	**16,457,312,692**	**100.00**	**12,590,432,661**	**100.00**	
	Estates, Trusts and Agency Funds	**60,732,001,254**	**–**	**59,959,653,494**	**–**	**50,060,197,360**	**–**	**42,758,901,222**	**–**	**37,018,700,319**	**–**	**32,331,506,750**	**–**	

Comparative Summary of Assets and Liabilities of Trust Companies

Company Funds

Ref. No.	Assets and Liabilities	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	1975 Amount	1975 Percent to Total	Ref. No.
		$	%	$	%	$	%	$	%	$	%	$	%	
	Assets													
1	Office Premises, Equipment, Leasehold Improvements and Real Estate Held for Investment or Sale	178,275,097	9.59	172,880,243	10.53	144,233,016	9.99	149,252,002	11.29	126,033,914	11.22	87,127,172	10.49	1
2	Mortgages and Sale Agreements	48,248,623	2.60	52,174,621	3.18	54,050,707	3.74	43,662,640	3.30	34,539,058	3.08	29,817,563	3.59	2
3	Collateral Loans	10,485,798	0.56	29,099,564	1.77	9,684,288	0.68	16,205,417	1.23	26,800,475	2.39	14,241,315	1.71	3
4	Bonds	237,288,058	12.76	226,410,827	13.79	207,051,171	14.34	208,614,717	15.77	155,882,044	13.88	155,158,646	18.68	4
5	Stocks	640,086,695	34.43	531,402,503	32.38	468,741,385	32.47	362,379,325	27.40	258,719,347	23.04	203,839,283	24.54	5
6	Cash, Treasury Bills & Bank Term Deposits	243,195,280	13.08	231,706,477	14.12	239,006,967	16.56	193,971,781	14.67	217,293,854	19.35	143,311,648	17.26	6
7	Advance to Estates and Guaranteed Funds	178,348,666	9.59	184,298,243	11.23	87,519,284	6.06	96,181,863	7.27	105,513,786	9.38	80,444,312	9.69	7
8	Accrued Income and Other Assets	323,247,990	17.39	213,399,451	13.00	233,241,733	16.16	252,203,735	19.07	198,362,210	17.66	116,562,839	14.04	8
	Total Assets	**1,859,176,207**	**100.00**	**1,641,371,929**	**100.00**	**1,443,528,551**	**100.00**	**1,322,471,480**	**100.00**	**1,123,144,688**	**100.00**	**830,502,778**	**100.00**	
	Liabilities to the Public													
9	Subordinated Notes	78,901,140	4.24	40,061,752	2.44	34,940,959	2.42	39,945,609	3.02	40,537,671	3.62	27,150,000	3.27	9
10	All Other Liabilities	436,837,246	23.50	420,320,813	25.61	362,394,088	25.11	270,793,457	20.48	240,093,221	21.38	184,763,761	22.25	10
	Totals	**515,738,386**	**27.74**	**460,382,565**	**28.05**	**397,335,047**	**27.53**	**310,739,066**	**23.50**	**280,630,892**	**25.00**	**211,913,761**	**25.52**	
	Shareholders' Equity													
11	Capital Stock	724,181,606	38.95	572,605,909	34.88	435,225,606	30.15	338,238,986	25.58	249,218,024	22.19	174,935,798	21.06	11
12	Reserve Funds	221,532,768	11.92	173,657,832	10.58	196,364,219	13.60	344,852,382	26.07	371,500,916	33.07	330,738,134	39.82	12
13	Investment Reserves	39,632,588	2.13	34,894,139	2.13	23,051,478	1.60	24,068,391	1.82	12,008,065	1.06	28,421,410	3.43	13
14	Retained Earnings	358,090,859	19.26	399,831,484	24.36	391,552,201	27.12	304,572,655	23.03	209,786,791	18.68	84,493,675	10.17	14
	Totals	**1,343,437,821**	**72.26**	**1,180,989,364**	**71.95**	**1,046,193,504**	**72.47**	**1,011,732,414**	**76.50**	**842,513,796**	**75.00**	**618,589,017**	**74.48**	
	Total Liability to the Public and Shareholders	**1,859,176,207**	**100.00**	**1,641,371,929**	**100.00**	**1,443,528,551**	**100.00**	**1,322,471,480**	**100.00**	**1,123,144,688**	**100.00**	**830,502,778**	**100.00**	

Comparative Summary of Income and Expenditures

Ref. No.		1980			1979			1978			Ref. No.
		Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	
	Income	$	$	$	$	$	$	$	$	$	
1	Investment Income Earned	1,532,396,565	3,420,852,371	4,953,248,936	1,059,849,254	2,735,640,968	3,795,490,222	909,462,797	2,211,247,372	3,120,710,169	1
2	Profit on Sale of Securities and Real Estate	25,441,888	61,241,510	86,683,398	10,041,446	60,301,700	70,343,146	–	5,431,245	5,431,245	2
3	Agency Fees and Commissions Earned	–	559,218,672	559,218,672	–	464,122,376	464,122,376	–	401,392,286	401,392,286	3
4	All Other Revenue	17,745,245	56,489,187	74,234,432	12,961,991	46,663,569	59,625,560	11,044,204	40,507,843	51,552,047	4
	Totals	**1,575,583,698**	**4,097,801,740**	**5,673,385,438**	**1,082,852,691**	**3,306,728,613**	**4,389,581,304**	**920,507,001**	**2,658,578,746**	**3,579,085,747**	
	Expenditure										
5	Interest Incurred	1,256,691,603	3,004,798,663	4,261,490,266	899,486,343	2,330,789,058	3,230,275,401	729,168,236	1,783,796,253	2,512,961,489	5
6	Loss on Sale of Securities and Real Estate	15,486,024	48,014,595	63,500,619	6,031,571	43,618,230	49,649,801	4,013,236	–	4,013,236	6
7	Depreciation	3,629,588	20,714,024	24,343,612	2,871,513	17,372,519	20,244,032	2,431,994	15,853,533	18,285,527	7
8	Licenses and Taxes Other Than Taxes on Real Estate	5,128,977	14,161,795	19,290,772	3,606,927	11,208,223	14,815,150	4,324,935	9,425,980	13,750,915	8
9	Commissions	10,098,709	5,905,859	16,004,568	6,133,149	5,715,909	11,849,058	6,490,483	4,856,365	11,346,848	9
10	All Other Expenses	139,834,908	859,643,926	999,478,834	100,087,293	735,667,953	835,755,246	87,383,579	636,605,231	723,988,810	10
11	Provision for Income Taxes	10,515,132	12,522,100	23,037,232	6,159,122	28,733,627	34,892,749	28,533,271	67,123,808	95,657,079	11
12	Profit and Loss	134,198,757	132,040,778	266,239,535	58,476,773	133,623,094	192,099,867	58,161,267	140,920,576	199,081,843	12
	Totals	**1,575,583,698**	**4,097,801,740**	**5,673,385,438**	**1,082,852,691**	**3,306,728,613**	**4,389,581,304**	**920,507,001**	**2,658,578,746**	**3,579,085,747**	

Average Rates of Interest and Dividends Earned or Incurred and

FOR THE YEAR 1980

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	11.00	10.59	11.08
Bonds and Debentures	10.32	10.08	10.73
Stocks	9.75	8.20	8.05
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	10.55	–	10.64
% of Dividends Paid to Shareholders' Equity	7.38	9.13	–

FOR THE YEAR 1979

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.44	10.69	10.57
Bonds and Debentures	11.34	8.93	10.71
Stocks	7.60	7.87	7.29
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	9.71	–	9.59
% of Dividends Paid to Shareholders' Equity	8.90	6.63	–

FOR THE YEAR 1978

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.51	9.96	10.44
Bonds and Debentures	8.80	7.45	9.29
Stocks	6.49	7.55	6.65
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.99	–	8.73
% of Dividends Paid to Shareholders' Equity	8.47	5.72	–

Average Dividends Paid by Loan and Trust Corporations

FOR THE YEAR 1977

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.58	9.04	9.96
Bonds and Debentures	11.18	8.04	8.43
Stocks	7.23	6.81	6.08
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.81	–	8.55
% of Dividends Paid to Shareholders' Equity	7.33	4.93	–

FOR THE YEAR 1976

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.48	8.61	10.52
Bonds and Debentures	10.03	8.60	9.50
Stocks	7.35	7.00	7.50
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.94	–	9.00
% of Dividends Paid to Shareholders' Equity	8.67	5.14	–

FOR THE YEAR 1975

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	9.95	9.53	9.72
Bonds and Debentures	6.62	8.63	8.44
Stocks	7.01	6.38	8.32
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.21	–	8.17
% of Dividends Paid to Shareholders' Equity	6.44	4.77	–

Statements of Deposits and Securities on hand and available for depositors, filed by Loan and Trust Corporations 1980

Pursuant to Section 167(1) or 166(3) of The Loan and Trust Corporations Act.

Sec. 167. – (1) Every loan corporation shall make a quarterly return in the form prescribed by the Registrar showing the amount of cash and securities required to be maintained under section 81 and the amount of deposits and of obligations of the corporation payable in less than 100 days as such amounts exist on the last days of March, June, September and December in each year, and the return shall be filed with the Registrar not later than one month after the expiration of the quarter to which it relates.

Sec. 166. – (3) Every trust company shall prepare a statement in the form prescribed by the Registrar as at the last day of March, June, September and December in each year showing the amount of cash and securities required to be maintained under section 93 and the amount of deposits and of funds received for guaranteed investment coming due in less than 100 days.

Cash and Securities Available for

as of December 31, 1980 CASH AND SECURITIES (IN THOUSAND DOLLARS)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings & Loan Corporation
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Corporation
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Canada Permanent Mortgage Corporation
11	Canada Trustco Mortgage Company
12	CBOC Mortgage Corporation
13	Crédit Foncier
14	Eaton Bay Mortgage Corporation
15	Equitrust Mortgage and Savings Company
16	First City Mortgage Company
17	Greymac Mortgage Corporation
18	Kinross Mortgage Corporation
19	Montreal Trust Mortgage Corporation
20	Nova Scotia Savings & Loan Company
21	Procan Mortgage Corporation
22	The Royal Trust Company Mortgage Corporation
23	Royal Trustco Mortgage Company
24	RoyMor Mortgage Corporation
25	Scotia Mortgage Corporation
26	Standard Loan Company
27	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1980

	Mortgage Investment Companies
28	CCB Mortgage Investment Corporation
29	Fedco Mortgage Investment Company
30	FidMor Mortgage Investment Corporation
31	Morguard Home Mortgage Investment Corporation
32	Morguard Mortgage Investment Company of Canada
33	Seel Mortgage Investment Corporation
	Totals 1980

Liquidity Purposes –

Loan Corporations – 1980

1	2	3	4	5	6	7	8	9	10	
Total Demand Deposits and Obligations Repayable in less than 100 days	Cash and Gov't of Canada Securities Maturing in 3 Yrs. or less and bank lines of credit	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 years	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits – Sept. 30/80	Percentage of Securities to Deposits – June 30/80	Percentage of Securities to Deposits March 31/80	Ref. No.
$	$	%	$	$	$	%	%	%	%	
1,775	3,353	188.9	–	–	3,353	188.9	–	–	–	1
2,163	300	13.9	320	–	620	28.7	24.4	31.6	36.7	2
3,325	1,589	47.9	–	3,196	4,785	144.2	120.1	71.3	58.3	3
1,059	3,045	287.5	–	–	3,045	287.5	260.6	2,111.9	3,134.1	4
90,229	12,803	14.2	159	9,226	22,188	24.6	25.9	28.5	23.2	5
85	213	250.6	–	15	228	268.2	251.0	236.8	285.7	6
2,081	1,090	52.3	–	–	1,090	52.3	68.1	110.0	43.4	7
311	811	260.8	99	73	983	316.1	1,023.0	2,017.6	1,053.3	8
324,405	95,211	29.3	–	–	95,211	29.3	42.8	42.7	46.0	9
425,433	**118,415**	**27.8**	**578**	**12,510**	**131,503**	**30.9**	**44.1**	**44.4**	**42.5**	
628,193	123,939	19.7	40,873	7,166	171,978	27.4	21.0	23.6	26.8	10
1,946,874	400,173	20.5	34,672	193,889	628,734	32.3	30.2	31.4	23.6	11
–	–	–	–	–	–	–	–	–	–	12
303,143	154,238	50.8	–	1,395	155,633	51.3	47.0	70.6	72.2	13
3,479	12,170	349.8	–	–	12,170	349.8	242.6	88.5	77.0	14
40,198	16,451	40.9	74	957	17,482	43.5	29.0	27.2	22.8	15
–	1,276	–	–	–	1,276	–	–	–	–	16
9,839	5,000	50.8	3,558	3,100	11,658	118.5	32.7	42.5	61.2	17
60,376	95,123	157.5	–	–	95,123	157.5	20.0	20.0	20.0	18
–	–	–	–	–	–	–	–	–	–	19
57,084	15,673	27.5	298	50	16,021	28.1	26.9	26.7	21.5	20
18,909	70,587	373.3	–	–	70,587	373.3	9.5	2,652.7	5,912.8	21
159,134	61,962	38.9	–	11	61,973	38.9	27.1	30.5	27.2	22
–	963	–	–	–	963	–	33.9	–	–	23
145,639	85,705	58.8	–	–	85,705	58.8	35.8	20.9	22.3	24
81,450	18,410	22.6	–	–	18,410	22.6	37.1	54.0	35.0	25
330	1,522	461.2	–	–	1,522	461.2	542.9	432.8	–	26
8,956	5,215	58.2	7,491	873	13,579	151.6	105.8	82.0	80.2	27
3,463,604	**1,068,407**	**30.8**	**86,966**	**207,441**	**1,362,814**	**39.3**	**29.2**	**33.2**	**28.4**	
3,889,037	**1,186,822**	**30.5**	**87,544**	**219,951**	**1,494,317**	**38.4**	**30.3**	**34.2**	**29.6**	

1	2	3	
Total Mortgage Commitment of Debts Maturing Within 12 Months	Cash, Bank Credit, Mortgage and Investments Maturing Within 12 Months	2 as a % of 1	
$	$	%	
67,010	70,291	104.9	28
1,364	1,838	134.8	29
4,009	12,494	304.8	30
17,173	27,539	160.4	31
65,963	108,572	164.6	32
6,633	15,672	236.3	33
162,152	**236,406**	**145.8**	

Cash and Securities Available for Liquidity Purposes

As of December 31, 1980
CASH AND SECURITIES (IN THOUSAND DOLLARS)

Ref. No.		1	2	3	4	5	6	7	8	9	10	Ref. No.
		Total Demand Deposits and Obligations Repayable in less than 100 days	Cash & Gov't of Canada Securities Maturing in 3 yrs. or less	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 yrs.	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits — Sept. 30/80	Percentage of Securities to Deposits — June 30/80	Percentage of Securities to Deposits — March 31/80	
	A. Provincial (Ontario) Corporations	$	$	%	$	$	$	%	%	%	%	
1	Cabot Trust Company	6,663	2,023	30.4	—	—	2,023	30.4	43.9	59.4	59.4	1
2	Community Trust Company Limited	11,988	3,054	25.5	—	—	3,054	25.5	25.0	23.1	24.9	2
3	Counsel Trust Company	11	1,598	1,452.7	—	20	1,618	1,470.9	975.6	2,510.0	253.1	3
4	Crown Trust Company	161,145	52,397	32.5	1,713	7,632	61,742	38.3	32.0	36.7	38.3	4
5	District Trust Company	71,423	17,490	24.5	80	1,816	19,386	27.1	25.9	29.7	24.5	5
6	The Dominion Trust Company	4,554	2,609	57.2	29	1,215	3,853	84.5	73.3	75.3	84.4	6
7	The Effort Trust Company	1,112	2,007	180.5	—	—	2,007	180.5	113.3	140.1	122.9	7
8	Family Trust Company	839	824	98.2	—	—	824	98.2	90.1	—	1,626.1	8
9	Federal Trust Company	79,388	26,259	33.1	50	4,175	30,484	38.3	21.9	32.2	19.9	9
10	Financial Trust Company	8,274	2,282	27.6	52	606	2,942	35.5	35.5	35.0	27.3	10
11	Huronia Trust Company	6,501	1,084	16.7	670	190	1,944	29.9	28.5	28.3	26.6	11
12	The Industrial Mortgage and Trust Company	63	683	1,084.1	—	—	683	1,084.1	—	—	—	12
13	Macdonald-Cartier Trust Company	5,654	1,796	31.8	200	—	1,996	35.3	30.9	30.1	271.7	13
14	Monarch Trust Company	909	1,302	143.2	15	—	1,317	144.9	81.3	26.9	179.5	14
15	The Municipal Trust Company	2,397	765	31.9	199	248	1,212	50.5	284.7	279.2	642.1	15
16	National Trust Company Limited	952,856	240,844	25.3	3,781	117,100	361,725	37.9	29.8	41.7	26.1	16
17	Seaway Trust Company	1,185	1,159	97.8	75	—	1,234	104.1	26.7	37.5	143.5	17
18	Security Trust Company	209	271	129.7	85	650	1,006	481.3	52.4	—	271.8	18
19	Vanguard Trust of Canada Limited	2,536	400	15.8	—	920	1,320	52.1	24.2	80.1	63.5	19
20	Victoria and Grey Trust Company	855,637	109,994	12.9	31,408	39,854	181,256	21.2	25.1	25.5	29.4	20
	Subtotals A	**2,173,344**	**468,841**	**21.6**	**36,357**	**174,428**	**681,626**	**39.3**	**28.3**	**34.1**	**28.6**	

As of December 31, 1980
CASH AND SECURITIES (IN THOUSAND DOLLARS)

Ref. No.		1	2	3	4	5	6	7	8	9	10	Ref. No.
		Total Demand Deposits and Obligations Repayable in less than 100 days	Cash & Gov't of Canada Securities Maturing in 3 yrs. or less	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 yrs.	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits – Sept. 30/80	Percentage of Securities to Deposits – June 30/80	Percentage of Securities to Deposits – March 31/80	
	B. Other Corporations	$	$	%	$	$	$	%	%	%	%	
21	The Bankers' Trust Company	–	59	–	–	260	319	–	–	–	–	21
22	Bayshore Trust Company	166	81	48.8	–	–	81	48.8	38.1	–	29.7	22
23	Canada Permanent Trust Company	1,207,207	202,909	16.8	25,515	108,192	336,616	27.9	25.7	27.8	22.1	23
24	The Canada Trust Company	1,681,143	271,493	16.2	55,276	30,325	357,094	21.2	32.4	45.6	37.4	24
25	Central and Eastern Trust Company	476,006	48,327	10.2	2,419	55,879	106,625	22.4	20.4	19.9	24.4	25
26	Citicorp Trust Company	7,296	8,853	120.3	17,678	21,087	47,618	652.7	44.6	67.2	57.7	26
27	Continental Trust Company	10,229	4,350	42.5	–	1,802	6,152	59.8	43.2	36.5	35.3	27
28	Co-operative Trust Company of Canada	96,169	40,282	41.9	5,386	43,672	89,340	92.9	111.4	90.8	82.9	28
29	Credit Foncier Trust Company	65,273	11,923	18.3	50	3,437	15,410	23.6	36.5	103.8	120.8	29
30	Eaton/Bay Trust Company	15,753	10,515	66.7	248	1,010	11,773	74.7	84.7	138.3	57.9	30
31	Eaton Bay Trust Company (Alberta)	178,678	25,141	14.0	2,044	24,237	51,422	28.8	23.2	33.3	31.2	31
32	The Equitable Trust Company	5,101	6,925	135.8	–	–	6,925	135.8	85.9	101.5	36.2	32
33	The Fidelity Trust Company	123,665	20,990	16.9	775	11,314	33,079	26.7	37.6	37.4	21.7	33
34	First City Trust Company	263,116	35,734	13.6	33,562	16,761	86,057	32.7	40.0	39.3	29.9	34
35	General Trust of Canada	151,002	62,703	41.5	5,957	41,339	109,999	72.8	69.1	69.4	80.7	35
36	Guaranty Trust Company of Canada	902,483	245,116	27.2	7,235	35,541	287,892	31.9	28.8	29.7	25.3	36
37	Guardian Trust Company	13,151	14,835	112.8	–	–	14,835	112.8	52.5	73.7	71.1	37
38	Income Trust Company	15,898	3,585	22.5	483	683	4,751	29.9	41.4	44.1	33.4	38
39	Inland Trust & Savings Corporation Limited	14,343	6,373	44.4	25	793	7,191	50.1	40.7	72.6	71.1	39
40	The International Trust Company	81,732	13,429	16.4	–	7,765	21,194	25.9	22.2	22.6	25.7	40
41	Investors Group Trust Co. Limited	9,012	578	6.4	2,999	4,462	8,039	89.2	133.1	128.4	137.9	41
42	The Merchant Trust Company	15	979	6,526.6	–	–	979	6,526.6	2,118.8	137.6	142.3	42
43	Montreal Trust Company	316,442	95,695	30.2	1,003	7,657	104,355	33.0	20.6	33.8	25.0	43
44	Montreal Trust Company of Canada	264,088	58,391	22.1	3,970	12,524	74,885	28.4	28.5	28.8	24.7	44
45	The Morgan Trust Company	4,937	4,429	89.7	2,024	24	6,477	131.2	127.0	154.9	141.3	45
46	Morgan Trust Company of Canada	5,206	8,079	155.2	508	–	8,587	164.9	141.9	156.6	171.4	46
47	Morguard Trust Company	7,419	4,223	56.9	–	–	4,223	56.9	70.8	30.9	279.8	47
48	North America Trust	11,433	3,413	29.8	150	–	3,563	31.2	47.5	40.4	29.4	48
49	The Premier Trust Company	15,529	14,220	91.6	–	70	14,290	92.0	77.5	106.3	128.6	49
50	Quebec Trust	78,190	12,440	15.9	2,512	44,489	59,441	76.0	66.2	90.4	87.3	50
51	The Regional Trust Company	2,150	1,007	46.8	50	25	1,082	50.3	66.0	53.9	20.1	51
52	The Royal Trust Company	506,391	78,889	15.6	–	69,540	148,429	29.3	25.4	24.1	27.4	52
53	Royal Trust Corporation of Canada	1,882,451	482,159	25.6	27,141	52,591	561,891	29.8	31.2	29.9	31.6	53
54	Savings and Investment Trust	39,175	29,144	74.4	1,727	3,860	34,731	88.6	78.5	108.1	97.3	54
55	Standard Trust Company	62,737	13,352	21.3	112	4,046	17,510	27.9	28.1	30.7	23.5	55
56	Sterling Trust Corporation	101,728	25,066	24.6	1,429	2,327	28,822	28.3	26.8	35.1	33.4	56
57	Western Capital Trust Company	2,197	4,608	209.7	–	–	4,608	209.7	216.3	–	–	57
	Subtotals B	**8,617,511**	**1,870,295**	**21.7**	**200,278**	**605,712**	**2,676,285**	**31.0**	**31.7**	**35.6**	**32.2**	
	Totals	**10,790,855**	**2,339,136**	**21.7**	**238,635**	**780,140**	**3,357,911**	**31.1**	**31.0**	**35.3**	**31.5**	